B6 Summary (Official Form 6 - Summary) (12/07)

FILED
August 25, 2010
CLERK, U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA

0002881604

## United States Bankruptcy Court Eastern District of California

In re	Matterhorn Group, Inc.		Case No	10-39672 (MSM)
_		Debtor ,		
			Chapter	11

#### **SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	1,768,681.19		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	3		11,314,936.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	7		29,675.51	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	60		1,772,671.38	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	77			
	T	otal Assets	1,768,681.19		
			Total Liabilities	13,117,282.89	

# **United States Bankruptcy Court Eastern District of California**

	Matterhorn Group, Inc.		Case No10-3	39672 (MSM)
		Debtor	Chapter	11
	TATISTICAL SUMMARY OF CERTAIN			· ·
a case	u are an individual debtor whose debts are primarily consume e under chapter 7, 11 or 13, you must report all information r	er debts, as defined in § 1016 equested below.	8) of the Bankruptcy	y Code (11 U.S.C.§ 101(8)),
	Check this box if you are an individual debtor whose debts report any information here.	are NOT primarily consume	r debts. You are not	required to
	information is for statistical purposes only under 28 U.S. marize the following types of liabilities, as reported in the			
Тур	e of Liability	Amount		
Don	mestic Support Obligations (from Schedule E)			
	es and Certain Other Debts Owed to Governmental Units m Schedule E)			
Clai (fro	ims for Death or Personal Injury While Debtor Was Intoxicated m Schedule E) (whether disputed or undisputed)			
Stuc	dent Loan Obligations (from Schedule F)			
Don Obli	nestic Support, Separation Agreement, and Divorce Decree igations Not Reported on Schedule E			
	igations to Pension or Profit-Sharing, and Other Similar Obligations m Schedule F)			
	TOTAL			
Stat	te the following:			
Ave	erage Income (from Schedule I, Line 16)			
Ave	erage Expenses (from Schedule J, Line 18)			
Curi	rent Monthly Income (from Form 22A Line 12; OR, m 22B Line 11; OR, Form 22C Line 20)			
Stat	te the following:		_	
	otal from Schedule D, "UNSECURED PORTION, IF ANY" column			
	otal from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
	otal from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. T	otal from Schedule F			
5. T	Otal of non-priority unsecured debt (sum of 1, 3, and 4)			
			77/11/11/11/17	

B6A (Official Form 6A) (12/	/0//)	
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In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>	_
-		, Debtor	. ,	

#### SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property

Nature of Debtor's
Interest in Property

Nature of Debtor's
Interest in Property

Nature of Debtor's
Joint, or
Community

Current Value of
Debtor's Interest in
Property, without
Deducting any Secured
Claim or Exemption

Amount of
Secured Claim

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00** 

(Report also on Summary of Schedules)

In re	Matterhorn Group, Inc.	

Case No.	10-39672	(MSM)

Debtor

#### **SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
1.	Cash on hand	Location: 1635 Village Center Circle Suite 270, Las Vegas NV 89134	-	10.00
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	KeyBan, N.A. (*******3873)	-	20,432.57
3.	Security deposits with public utilities, telephone companies, landlords, and others.	See Exhibit B.3	-	46,709.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	x		
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	x		
6.	Wearing apparel.	x		
7.	Furs and jewelry.	x		
8.	Firearms and sports, photographic, and other hobby equipment.	x		
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	x		
10.	Annuities. Itemize and name each issuer.	x		

Sub-Total > **67,151.57** (Total of this page)

**<sup>3</sup>** continuation sheets attached to the Schedule of Personal Property

In re Matterhorn Group, Inc.

Case No.	10-39672	(MSM
Case 110.	10-00012	

Debtor

### SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	х			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.		Location: 1635 Village Center Circle Suite 270, Las Vegas NV 89134 See Exhibit B.16 Book Value	-	978,300.56
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
			(Total	Sub-Tot of this page)	al > 978,300.56

Sheet \_\_1\_\_ of \_\_3\_\_ continuation sheets attached to the Schedule of Personal Property

In re Matterhorn Group, Inc.

C N	40.00070	/BEOBE
Case No.	10-39672	(INI 2 INI

Debtor

### SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

			(Continuation Sheet)		
	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	Х			
22.	Patents, copyrights, and other intellectual property. Give particulars.	Vega See	ntion: 1635 Village Center Circle Suite 270, Las ns NV 89134 Exhibit B.22 c Value	-	215,659.00
23.	Licenses, franchises, and other general intangibles. Give particulars.	Good See	dwill Exhibit B.23	-	37,659.06
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	x			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	Vega See	ntion: 1635 Village Center Circle Suite 270, Las les NV 89134 Exhibit B.29 Depreciated Book Value	-	140,267.96
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	Bool	ntion: Storage Facilities Value for Raw Materials / Fair Market Value inished Goods	-	329,643.04
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
			(Total	Sub-Tota of this page)	al > <b>723,229.06</b>

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

In re	Matterhorn Group, Inc.		,	Case No	10-39	9672 (MSM)
			Debtor			
		SCHEI	OULE B - PERSONAL PROPER (Continuation Sheet)	RTY		
	Type of Property	N O N E	Description and Location of Property	Husb Wif Join Comm	e, t, or	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
4. F	arm supplies, chemicals, and feed.	x				
i5. C n	Other personal property of any kind ot already listed. Itemize.	Poter Matte Com	ntial intercompany receivables among erhorn Group, Inc., Deluxe Ice Cream pany, and Vitafreze Frozen Confections, Ir	- nc.		Unknown
			(	Su Total of this p	b-Tota page)	al > 0.00

Sheet <u>3</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Total >

1,768,681.19

#### Personal Property- Schedule B

		MGI	VITAFREZE	DELUXE	Total
1	Cash	\$ 10.00	\$ 1,008.74	\$ 1,874.95	\$ 2,893.59
2	Bank Accts	\$ 20,432.57	\$ •	\$ +	\$ 20,432.57
3	Security Deposits	\$ 46,709.04	\$ 31,686.19	\$ 22,438.46	\$ 100,833.69
9	Insurance Policies	\$ •	\$ •	\$	\$ •
14	Interest in Partnerships	\$ -	\$ -	\$ -	\$ -
16	Accounts Receivable	\$ 978,300.56	\$ 3,163,800.80	\$ 2,089,075.15	\$ 6,231,176.51
18	Other Liquidated Debts				\$ -
21	Other Claims				\$ •
22	Patents/Copyrights	\$ 215,659.06	\$ •	\$ •	\$ 215,659.06
23	Licenses/Franchises/Intangibles	\$ 37,659.06	\$ 67,109.18	\$ 4,285,368.00	\$ 4,390,136.24
25	Autos/Trucks	\$ -	\$ 11,199.00	\$ 71,329.44	\$ 82,528.44
28	Office Equipment	\$ 140,267.96	\$ 3,494.58	\$ 15,228.24	\$ 158,990.78
29	Machinery	\$ -	\$ 2,097,653.55	\$ 855,209.16	\$ 2,952,862.71
30	Inventory	\$ 329,643.04	\$ 3,962,388.95	\$ 4,292,397.02	\$ 8,584,429.02
		\$ 1,768,681.29	\$ 9,338,340.98	\$ 11,632,920.42	\$ 22,739,942.70

### Matterhorn Group, Inc.

Just Born Royalties Argonaut	Prepayment of Royalties Insurance Loss Fund	\$ \$	25,000.00 21,709.04
Vitafreze Frozen Confections			
PG&E Leases	Natural Gas Deposit Prepaid Rents	\$ \$	14,000.00 17,686.19
Deluxe Ice Cream			
Leases	Prepaid Rents	\$	22,438.46

Mailtenance		0.00	0.06		10,513.80	9,795.60	0.00	20,309.40	0.00	Customer BLISS Totals:	Custo	
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Control   Cont									A CANADA CONTRACTOR	The state of the s		
Appendix on   2000/2010   Amount   Discount   Discoun	28	0.00	0.00	0	0.00	9,795.60	0.00	9,795.60	0.00		L	6/28/2010
Curront Number   Content												
### Agend Number   Invoices   Discount   Dis		0.00	0.00	0	10,513.80	0.00	0.00	10,513.80	0.00		- 1	6/21/2010
### Apped iss of 77:69:2010    Contract Number   Courtest   Courte	0.00		Credit			541-345-0020	Phone:		act	Cont	3liss Unlimited, LLC	BLISS
Matter/norm (Number   Number												
Martentom France   Current   Curre		0.00	623.94		0.00	0.00	21,138.80	21,762.74	0.00	ASSOCFD	Customer	
Mateurhorn Group, Inc. (No.   Inc.					No policy and the second secon		Tax (parameter)					
Mattenfrom Group, Inc. (N												
Matterhori Group, Inc. (Notes: Aged as of 1725/2010   Discount		0.00	0.00		0.00	0.00	6,753.12	6,753.12	0.00			7/20/2010
Matterhorn Gloup, Inc. (W   Triple				Olivaria de la Companione de la Companio	ARRESTERNI ARREST SEGURITARIO	· · · · · · · · · · · · · · · · · · ·	***************************************	Confidence of the second of th	and a company of the following files in the city of the following of the f	111/0/101		
Matterhon Group, Inc. (Note: Aged as of 7/26/2010   Discount   D		0.00	0.00	3	0.00	0.00	14,385.68	14,385.68	0.00			7/9/2010
Matterhorn Group, Inc. (No.   No.		0.00	623.94		0.0	0.00	0.00	623.94	0.00			6/10/2010
Matterhorn Group, Inc. (Note: Need as of 7/26/2010   Discount Invoice   Discount Invoice   Discount   Discount Invoice   Discount	,		Limit		***************************************							
Matterhorn Group. Inc. (N   Current   Curren	000.00	50	Creat			801-973-4400	Phone:		act	Cont	VSSOCIATED FOOD STORES	ASSOCED
Invoice   Die Dates   Discount   Balance   Current   20 Days   30 Days   45 Days   60 Days   206263-IN   7/17/2010   6/27/2010   41.25   2.062.62   0.00   0.00   2.062.62   0.00   0.	of the same of the					Color and the co						
Matterhorn Group, Inc. (Note: Aged as of 7/26/2010   Discount		0.00	080	2	2.062.65	0.00	0.00	2.062.62	41.25	r ARCTICS Totals:	Custome	
Invoice   Due Dates   Discount   Balance   Current   20 Days   30 Days   45 Days   60 Days   Arctic Sun Distributors   Contact   Wayne Love   Contact   Wayne Love   Contact   Current   Contact   Current   Contact   Current   Contact   Current   Contact   Current												
Matterhorn Group. Inc. (N   Ciedit   Contact: Wayne Love   Phone:   (907) 376-8807   Ciedit	9	0.00	0.00	2	2,062.6;	0.00	0.00	2,062.62	41.25	7/2010	7/17/2010	6/17/2010
relvable Aged Invoice Report    Matterhorn Group, Inc. (Notes - Aged as of 7/26/2010	0.00		Limit			(907) 370-800	71516			Con	Alcae aun Distributors	Ancirca
elivable Aged Invoice Report  stomer Number  er: 10 Deliuxe  er: 10 Deliuxe    Invoice	3				4	007 376 oco			1 1		Cup Distribution	
eivable Aged Invoice Report    Invoice   Discount   Balance   Current   20 Days   30 Days   45 Days   10 D					Andrew 17 consequential property of the consequence			A CASA		11.1		
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Customer/	Invoice	Due	Due Dates		Disc	Discount							*ir pianos	Days
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7/22/2010	2106545-IN	7/22/2010				0.00	587.25	587.25	25	0.00	0.00	0.00	0.00	4
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			A CONTRACTOR OF THE PROPERTY O		11									
EBERHAR	Eberhard Dairy	Ϋ́		Contact		Bob Eberhard		Phone:		(541) 548-5181		Credit	7 =	0.00
7/7/2010	2106447-IN	8/6/2010	7/17/2010			0.00	1,726.61	1,726.61	61	0.00	0.00	0.00	0.00	
7/26/2010	2106596-IN	8/25/2010	8/5/2010			0.00	4,695.31	4,695.	.31	0.00	0.00	9.90	0.00	
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FC	FCI Sheridan			Contact:		Diane Baranauskas	ıskas	Phone:		(503) 843-4442		Credit		0.00
3/31/2010	2104834-IN 3/31/2010	3/31/2010				0.00	1,162.00	0.	0.00	0.00	0.00	0,00	1,162.00	117
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	10 A CO Francisco													
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18	0.00	0,00	0.00	0.00	16,790.40	16,790.40	0.00	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	JN 7/8/2010	2106283-JN	7/8/2010
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	0.00	0.00	0.00	0.00	10,375.68	10,375.68	0.00	7/18/2010	-IN 8/7/2010	2106297-IN	7/8/2010
			2000	7 AN 100 F AN 1000 F AN 100		, , , , , , , , , , , , , , , , , , ,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	0.00	0.00	97.00	0.00	0.00	97.00	0.00	7/4/2010	-IN 7/24/2010	2106060-IN	6/24/2010
0.00		Credit	9	(209) 576-2300	Phone:		Contact: Dan Conrad	Con	Foster Farms - Modesto	Foster Fa	FOSTERF
			And the second s								
	0.00	33,184.65	0.00	845.00	18,399.00	52,428.65	0.00	Customer FOREMOS Totals:	Custo		
						ANDERSON MAN AND THE CONTRACTOR OF THE CONTRACTO					
	7	10.00 construction and construction of the con				CV TV maxify . Names and maximum maxim					
18	0.00	0,00	0.00	0.000	18,399.00	18,399.00	0.00		IN 7/8/2010	2106294-IN	7/8/2010
26	0.00	0,00	0.00	845.00	0.00	845.00	0.00		-IN 6/30/2010	0000174-IN	6/30/2010
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	do Days	- 43 Days	souajs	Locays				Soyuma			
Delq		AR Paul	30 Paus	30 Days	Current	Balance	Amount	Discount	Invoice	Number	Invoice Date
					ARRAMINATARISMENTA INTO PROPERTY AND ARRAMINATION OF THE PROPERTY OF THE PROPE	The state of the s					

IN ADDRESS F IN ADDRESS OF THE PARTY OF THE	0.08	9.9	9.08	0.00	),305.00	/,305.00		010%	2106346-IN 8/8/2010	//9/2010
0.00		Credit Limit:		253-852-4110	Phone:	ii o	Contact:			MEDOSWE
***************************************						Ammerican de la composição de la composi	111			
epirear paraire same	0.00	0.00	20,695.04	30,707.76	40,444.78	91,847.58	0,00	mer MEADOWG Totals:	Customer	
	0.00	0.00	0.00	0.00	19,709.96	19,709.96	0.00		2106422-IN 8/14/2010	7/15/2010
	0.00	0.00	0.00	0.00	20,734.82	20,734.82	0.00		2106420-IN 8/14/2010	7/15/2010
a de la constante de la consta	0.00	0.00	0.00	12,303.36	0.00	12,303.36	0.00		2106212-IN 7/31/2010	7/1/2010
	0.00	0.00	0.00	18,404.40	0.00	18,404.40	0.00		2106206-IN 7/31/2010	7/1/2010
N	0.00	0.00	20,695.04	0.00	0.00	20,695.04	0.00		2106046-IN 7/24/2010	6/24/2010
0,00		Credit		(808) 949-6161	Phone:	nabukuro	Contact: Randy Shimabukuro	Col	Meadowgold Dairies, Inc.	MEADOWG
	0.00	0.00	0.00	0.00	2,762.28	2,762.28	0.00	Customer LIBERTY Totals:	Cus	
0.00	0,00	Credit Limit	6.00	(253) 922-8506	Phone: 2,762.28	zin 2,762.28	Contact: Ed inderbitzin	Car	Liberty Distributing, Inc 2106444-IN 7/16/2010	UBERTY 7/16/2010
***************************************	0.00	0.00	0.00	0.00	1,071.00	1,071.00	0.00	omer LARSENS Totals:	Customer	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00	0.00	1,071.00	1,071.00	0.00		2106602-IN 7/26/2010	7/26/2010
0.00		Credit		541-686-5783	Phone:		Contact	Cor	Larsen's Fine Candies	LARSENS
Days Delq	60 Days	45 Days	30 Days	20 Days	Current	Balance	Discount Amount	Due Dates Discount	Number Invoice	Customer/ Invoice Date

0.00		Credit	3	(503) 581-4923	Phone:		7	Contact:		8	Office Sales	OFFICES
		an anguage distribution of the state majorate anguage and an an	and American control of companies of the control of		The street or express or extraction or express or expre	's delegable delegation on a management and a management						
7	0.00	0.00	0.00	0.00	2,655.50	2,655.50	0.00	HSI Totals:	Customer NORTHSI Totals:	0	ent that was the control	and an interest of the second
		44.4										
	0.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00			7/26/2010	2106603-IN	7/26/2010
19	0.00	0.00	0.00	0.00	1,035.50	1,035.50	0.00			7/7/2010	2106274-IN	7/7/2010
0.00	AND COLUMN	Credit	5	(530) 842-4375	Phone:	ER	T DALE ZIEGLER	Contact	ucts	North Siskiyou Dairy Products	North Siski	NORTHSI
	0.00	0.00	0.00	0.00	1,999.20	1,999.20	0.00	SCH Totals:	Customer MRSJSCH			
14	0.00	0.00	0.00	0.00	1,999.20	1,999.20	0.00			7/12/2010	2106330-IN	7/12/2010
0.00		Credit		530 865-3909	Phone:	Anni e rei e ri e rei e	# Joyce Bulgoon	Contact:	The second secon	Chocolate Pot	Mrs. J's Ch	MRSJSCH
						Washing to a second sec				045.88***(188		The of the party o
-	38,539,83	0.00	0.00	0.00	0.00	38,539,83	0.00	DRI Totals:	Customer MEHADRI Totals:	0		and decreasing
80	6,118,31	0.00	0.00	0.00	0.00	6,118.31	0.00			5/27/2010	2105603-IN	5/27/2010
3 74	25,845.58	0.00	0.00	0.00	0.00	25,845.58	0.00			5/13/2010	2105685-IN	5/13/2010
7,4	6,575.94	0.00	0.00	0.00	0.08	6,575.94	0.00			5/13/2010	2105684-IN	5/13/2010
,0		Credit			Phone:			Contact		1 1	Mehadrin	MEHADRI
	0.00	0.00	0.00	0,00	8,563.62	8,563.62	0.00	WE Totals:	Customer MEDOSWE	Sno		
	0.00	0.00	0.00	0.00	1,258.62	1,258.62	0.00		8/2/2010	8/22/2010	2106574-IN	7/23/2010
Delq	60 Davs	45 Days	30 Days	20 Days	Current	Balance	Amount		Discount	Invoice	Number	Invoice Date

Part	<u> </u>	0.00	0.00	0.00	0.00	15,414.30	15,414.30	0.00	Customer SAFEWAC Totals:	Customer		
Parameter   Invalor   In												
Part							AND THE PROPERTY OF THE PROPER					
Parison   Parison   Parison   Palabraca			0.00	0,00	0.00	15,414.30	15,414.30	0.00		20/2010		7/21/2010
Patrological National   Patrological   Patrologic	0.00	attended a law.	Credi		(510) 233-9970	Phone:		tact	Con	- California	Safeway Stores	SAFEWAC
Amount   Carriert							A TATAL TO					
Amount   Carriert	e verente automore	0.00	0.00	15,775.54	11,773.64	0.00	27,549.18	0.00	stomer PDI Totals:	Cu	on the state of th	- Shortherene Anna Anna Anna Anna Anna Anna Anna A
Parison   Processor   Proces												
Part	***************************************				Acceptance of the second secon		***************************************					
Number   Principle   Princip	20	0.00	0,00	0.00	11,773.64	0.00	11,773,64	0.00		3/2010		7/6/2010
Number   Project   Proje							A contract of the contract of					
Number   Principles   Discount	43		0.00	15,775.54	0.00	0.00	15,775.54	0.00		14/2010		6/14/2010
Number   Invoice   Discount   D	0.00		Credit		515-965-6300	Phone:	00 000000000000000000000000000000000000	fact	Con	butors lowa	Perishable Distri	PO
Number   Invoice   Discount   Amount   Balanca   Current   20 Days   30 Days   45 Days   60 Days   210550-N   7/13/2010   0.00												
Number   Invoice   Discount   Manual   Balanca   Current   20 Days   45 Days   60 Days	-	15,408.52-	0.00	0.00	1,566,00	11,073.60	2,768.92-	252.79	OREGONI Totals:	Customer		
Number   Invoice   Discount   Amount   Balance   Current   20 Days   30 Days   45 Days   60 Days   2106350-IN 7/13/2010   0.00   1,050.00   1,050.00   1,050.00   0.00				And the second s								
Number   N				saw Impediates/Pringelinia quesso pasa a adama a sustantina de la companya de la	**************************************		Annocens i esse del se pel dici, son i ven e la esta esse den des de Princeso.				A distributed to the second se	
Number   Invoice   Discount   Amount   Balance   Current   20 Days   30 Days   45 Days   60 Days   2106350.lk   7/13/2010   0.00   1.050.00   1.050.00   1.050.00   0.00	400000000000000000000000000000000000000	0.00	0.00	0.00	0.00	11,073.60	11,073.60	221.47	<i>y</i> /2010		i	7/13/2010
Number   Invoice   Discount   Amount   Balance   Current   20 Days   30 Days   45 Days   60 Days   2106350-IN   7/13/2010   0.00   1.050.00   1.050.00   1.050.00   0.00		0.00	0.00	0.00	1,566.00	0.00	1,566.00	31.32	2010			6/28/2010
Number	popularion		Annual districts of the state o				113.					
Number         Invoice         Discount         Amount         Balance         Current         20 Days         30 Days         45 Days         60 Days           2106350.IN         7/13/2010         0.00         1,050.00         1,050.00         0.00 <t< td=""><td>*</td><td>4,977.24-</td><td>0.00</td><td>0,00</td><td>0.00</td><td>0.00</td><td>4,977.24-</td><td>0.00</td><td></td><td>//2010</td><td></td><td>1/8/2010</td></t<>	*	4,977.24-	0.00	0,00	0.00	0.00	4,977.24-	0.00		//2010		1/8/2010
Number         Discount         Balance         Current         20 Days         30 Days         45 Days         60 Days           2106350-IN         7/13/2010         0.00         1,050.00         1,050.00         0.0			0.00	0.00	0.00	0.00	10,431.28-	0.00		V2010	0002251-PP 1/8	1/8/2010
Number         Invoice         Discount         Amount         Balance         Current         20 Days         30 Days         45 Days         60 Days           2106350-IN         7/13/2010         0.00         1,050.00         1,050.00         0.00 <t< td=""><td>0.00</td><td></td><td>Credit</td><td>A distribution dis</td><td>(360) 713-6800</td><td>Phone:</td><td>ason</td><td>1 1</td><td>Com</td><td>m Company</td><td>Oregon Ice Crea</td><td>OREGONI</td></t<>	0.00		Credit	A distribution dis	(360) 713-6800	Phone:	ason	1 1	Com	m Company	Oregon Ice Crea	OREGONI
Number         Invoice         Discount         Balance         Current         20 Days         30 Days         45 Days         60 Days           2106350-IN         7/13/2010         0.00         1,050.00         1,050.00         0.00		6	A A A A A A A A A A A A A A A A A A A	V. J. C.	9.00	1,00,000	0000001	9.00	OFFICES TOTALS.	CESTOTION		
Number         Invoice         Discount         Balance         Current         20 Days         30 Days         45 Days         60 Days           2106350-IN         7/13/2010         0.00         1,050.00         1,050.00         0.00			8	, and the second								
Number Invoice Discount Balance Current 20 Days 30 Days 45 Days 60 Days	13	0.9	U.00	0.00	0.00	1,050.00	1,050.00	0,00		3/2010	L	7/13/2010
Number Discount Amount Balance Current 20 Days 30 Days 45 Days 60 Days											1	
Number Invoice Discount Amount Balance Current 20 Days 45 Days 60 Days												
	Delq		45 Days	30 Days	20 Days	Current	Balance	Amount		Due Date	***************************************	Invoice Date

Set   Set   Commission   Comm	Control of the contro			Control of the		management of the second of th							
100   2108232-N   7/17272010   0.000   15970-200   9770-200   0.000	SHERISN	Cheri Snook		and an extended and the characteristic of th	Conta	8		Phone:	(530) 265-95	99	Cred	-	0.00
100 21062521N 7/1327010 0.000 970.200 970.200 970.200 0.000	6/17/2010	dd dd	6/17/2010			0.00	1,940.40-	0.00	0.00	1,940.40	0.00	مستجسيمهما	
CastOpment SHERISM Totals:   0.00   970.20   0.00   1.940.40   0.00	7/19/2010	MCCCSUC	712720			2	0.0 0.0	0.000	98	3	3	28	
Constitute   Constitute   Self-Histary Values   Constitute   Canag Konester   Canag Kones			The state of the s										2
Customer SHERISN Totals:   0.00   0.00   1,940.40   0.00   1,940.40   0.00   1,940.40   0.00   0.000	7/13/2010	2106351-IN	7/13/2010			0.00	970.20	970.20	0.00	0.00	0.00	0.00	3
Customer SHERISW foliate:   0.00   0.00   1,340.40   0.00   1,340.40   0.00   0.00									The state of the s			And the second s	The state of the s
Synth Buthers Farms Inc   Contact   Craig Koasier   Phone:   (2009 0827633   Crostit   O.00   O.00			,										Washington and a second
Shrifth Butthers Farms Inc							manamana pamani proprinte de professo de professo de constante de cons	and the second s				- Company	
10   21065454.N   772272010   0.000   519.12   519.12   0.000   0.00	SMITHBR	Smith Brothe	rs Farms Inc		Conta			Phone:	(206) 682-76	33	Cred	*	0.00
Customer SMITHBR Totals:   0.00   519.12   519.12   0.00   0.00   0.00   0.00	7/22/2010	2106546-IN	7/22/2010			0.00	519.12	519.12	0.00	0.00	0.00		4
Springbook Farms													
Spiringbrook Farms	Section 1	e de la constante de la consta	Cus	stomer SMITHBR	Totals:	0.00	519.12	519.12	0.00	0.00	0.00	0.00	-
Springbrook Farms   Contact: Tony Torial   Phone: (253) 631-5489   Credit   100				300 p. 1									
	SPRINGB	Springbrook I	Farms	de accombinación for elémente media entre elemente en	Conta		oonoonoonapool good elijaa hee saaa saa saa saaa naa abaanaan	Phone:	(253) 631-54	99	Cred	#	0,00
Customer SPRINGB Totals:         0.00         760.00         0.00         760.00         Credit         0           910         2106021-IN         6/22/2010         0.00         2,734.00         0.00         2,734.00         0.00         2,734.00         0.00         0.00         1,1mit         0.00           910         2106022-IN         6/22/2010         0.00         3,779.25         0.00         0.00         3,779.25         0.00 </td <td>6/29/2010</td> <td>2106141-IN</td> <td>6/29/2010</td> <td></td> <td></td> <td>0.00</td> <td>760.00</td> <td>0.00</td> <td>760.00</td> <td>0.00</td> <td>0.00.0</td> <td>en representa</td> <td>27</td>	6/29/2010	2106141-IN	6/29/2010			0.00	760.00	0.00	760.00	0.00	0.00.0	en representa	27
Customer SPRINGB Totals:         0.00         760.00         0.00         760.00         <				The state of the s									
Spring Valley Dairy         Contact:         Gordy Hoy         Phone:         (503) 393-4850         Credit         0           110         2106021-IN         6/22/2010         0.00         2,734.00         0.00         2,734.00         0.00         2,734.00         0.00         1,1mit         0.00         0.00         0.00         3,779.25         0.00         0.00         3,779.25         0.00         0.00         3,779.25         0.00         <	- A		Cus	SPRINGB	Totals:	0.00	760.00	0.00	760.00	0.00	0.00	0.00	
Spring Valley Daily         Contact: Gordy Hoy         Phone: (503) 393-4850         Credit 0.00         0.00           110         2106021-IN         6/22/2010         0.00         2,734.00         0.00         2,734.00         0.00         2,734.00         0.00         0.00         2,734.00         0.00						£		9 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			The state of the s		
2106021-IN     6/22/2010     0.00     2,734.00     0.00     2,734.00     0.00       2106022-IN     6/22/2010     0.00     3,779.25     0.00     0.00     3,779.25     0.00       2106121-IN     6/28/2010     0.00     258.93     0.00     258.93     0.00     0.00	SPRINGV	Spring Valley	Dairy		Conta			Phone:	(503) 393-48	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Cred	·· #	0.00
2106022-IN 6/22/2010 0.00 3,779.25 0.00 0.00 3,779.25 0.00 0.00 2106121-IN 6/28/2010 0.00 258.93 0.00 258.93 0.00 0.00	6/22/2010	2106021-IN	6/22/2010			0.00	2,734.00	0.00	0.00	2,734.00	0.00		34
2106121-IN 6/28/2010 0.00 258.93 0.00 258.93 0.00 0.00 0.00	20000			A John Control of Landson Contro		^ }							
2106121-IN 6/28/2010 0.00 258.93 0.00 0.00 0.00 0.00	6/22/2010	2106022-IN	6/22/2010			0.00	3,779.25	0.00	0.00	3,779.25	0.00	0.00	34
2106121-IN 6/28/2010 0.00 258.93 0.00 0.00 0.00 0.00													
	6/28/2010	2106121-IN	6/28/2010			0.00	258.93	0.00	258.93	0.00	0.00	0.00	28
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	14,843.45	0.00	0.00	0.00	0.00	14,843.45	296.87	प Totals:	Customer SVAUBUR Totals:	Cus		
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	Administration of the Assessment of the Assessme					6000 Y 67 2						
422	14,843.45	0.00	0.00	0.00	0.00	14,843.45	296.87	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5/10/2009	N 5/30/2009	0101509-IN	4/30/2009
0.00	and the state of t	Credit	0	(952) 294-6900	Phone:		tact: Marc Nosal	Contact	skeenlen beneden seen	Aubum	Supervalu/Auburn	SVAUBUR
		7/20/7 (#1-00)										
	0.00	0.00	6,425.16	0.00	14,919.96	21,345.12	212.88	N Totals:	Customer SUNSHIN Totals:	Cu		and an appropriate property of the state of
						***************************************						:
	0.00	0.00	0.00	0.00	10,644.24	10,644.24	212.88	1	8/15/2010	N 8/30/2010	2106445-IN	7/16/2010
	0.00	0.00	0.00	0.00	4,275.72	4,275.72	0.00		8/7/2010	N 8/22/2010	2106298-IN	7/8/2010
							ery 7 (10 to 10 to		of trade of the state of the st			
	0.00	0.00 C	6,425.16	0.00	0.00	6,425,16	0.00		7/24/2010	N 8/8/2010	2106062-IN	6/24/2010
0.00		Credit	6	(503) 234-7526	Phone:		tact: Don Herndon	Contact		ay	Sunshine Dairy	SUNSHIN
	0.00	0.00	6,513.25	1,311.20	10,176.95	18,001.40	0.00	V Totals:	Customer SPRINGV Totals:	in .		
	0.00	0.00	0.00	0.00	5,191.66	5,191.66	0.00			N 7/29/2010	2106502-IN	7/20/2010
	0.00	0.00	0.00	0.00	1,462.02	1,462.02	0.00			V 7/16/2010	2106443-IN	7/16/2010
	A-11-14-0-A-11-1-0-					3 7 4 7						
	0.00	0.00	000	0.00	1.833.70	1.833.70	0.00			V 7/13/2010	2106360-IN	7/13/2010
	0.00	0.00	0.00	0.00	1,198.47	1,198.47	0.00			V 7/13/2010	2106349-IN	7/13/2010
	0.00	0.00	0.00	0.00	491.10	491.10	0.00			V 7/8/2010	2106284-IN	7/8/2010
	0.00	0.00	0.00	1,052.27	0.00	1,052.27	0.00		and particular to the second s	V 7/2/2010	2106230-IN	7/2/2010
		And and another than the another than th							and the state of t			
	60 Days	45 Days	30 Days	20 Days	G E	Carante	Ì		Discount	Invoice		Police Dans
Dela	********			arter respons	Circent	Ralanca	Amount		Due Dates	Die	Number	tnycica Data

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0.00 32,149,46 32,149,46 0.00 0.00 0.00 0.00		0.00	10,720.72	10,720.72	0.00		7/12/2010 2106333-IN 7/12/2010	7/12/
0.00 32,149.46 32,149.46 0.00 0.00 0.00		(541) 338-9400	Phone:		Contact Debbie	C	EM Turtle Mountain Inc.	TURTLEM
0.00 32,149.46 32,149.46 0.00 0.00 0.00	And a second sec							
0.00 32, 149,46 32, 100 0.00 0.00 0.00	0.00	0.00	0.00	13,607.04	0.00	Customer TOPIN Totals:		
0.00 32,149.46 32,149.46 0.00 0.00								
0.00	0.00	0,00	0.00	13,607.04	0.00	6/21/2010	6/11/2010 2105852-IN 7/11/2010	6/11/
0.00 32,149.46 32,000 0.00 0.00	and of account of acco		Phone:		Contact:	C	Top Co Associates LLC	TOPIN
0.00								
0.00	0.00	0.00	9.218.88	9.218.88	58.47	Customer TOPHAGG Totals:	Cus	
0.00 32,149,46 0.00 0.00		and the second s	45-1					
0.00 32,149,46 0.00	0.00	0.00	4,407.36	4,407.36	44.07	8/1/2010	7/22/2010 2106544-IN 8/6/2010	7/22/
0.00 32,149,46 30,00 0.00								
0.00 32,149,46 0.00	0.00	0.00	1,440.00	1,440.00	14.40	7/29/2010	7/19/2010 2106493-IN 8/3/2010	7/19/
0.00 32,149,46 0.00	Access of the property of the contract of the						non annuar annuar que que de el selectorio de la descripción especial de del del minimización de manera proper	-
0.00 32,149,46	0.00	0.00	3,371.52	3,371.52	0.00	7/22/2010	9/2010 2106344-IN 7/27/2010	7/12/2010
32			Phone:		Contact:	C	AGG Topco Associates	ТОРНАСС
32		200					About and a control of the forest and a fore	
	0.00	13,282.34	0.00	45,431.80	918.49	Customer SVBILLI Totals:	er menera and and and and and an anadem and an and and an anadem and an anadem and an anadem and and and and an anadem anadem and an anadem anadem and an anadem and an anadem and anadem anadem and an anadem anade	A CONTRACTOR OF THE CONTRACTOR
National Property of the Control of				dalaha sati kacamah kenamanan kanjija FANTSA TRIPANJANISAN SISTEMAN	The second secon		11 20 20 20 20 20 20 20 20 20 20 20 20 20	
				Successive and the supplication of the supplic	*			
and the second s	0.00	13 282 34	0 00	13 282 34	265 65	7/16/2010	2010 2106235-N 8/5/2010	7/6/2010
0.00 17,187.48 44	0.00	0.00	0.00	17,187,48	353.60	5/23/2010	)/2010 2105484-IN 6/12/2010	5/13/2010
0.00 14,961.98 424	0.00	0.00	0.00	14,961.98	299.24	5/8/2009	4/28/2009 0101568-IN 5/28/2009	4/28/
Credit 0.00		(952) 294-6900	Phone:	ANDRONOMINE ANDRONOMINE ANDRONOMINE STATE OF THE STATE OF	Contact: Marc Nosal	0	Supervalu/Billings	SVBILLI
						Annual Control of the		
								**************************************
45 Days 60 Days	30 Days 4	20 Days	Current	Balance	Amount	Discount	Date Number Invoice	Invoice
Days				2	Discount	Due Dates	Invoice	Customer/

	9	0.00	0.00	0,00	1,674.00	1,674.00	0.00		7/22/2010	N 8/11/2010	2106343-IN	7/12/2010
	0.00	0.00	0.00	17,270.82	0,00	17,270.82	0.00		7/16/2010	N 8/5/2010	2106238-IN	7/6/2010
· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	9,388.50	0.00	9,388.50	0.00		7/16/2010	N 8/5/2010	2106237-IN	7/6/2010
73	2,457.54	0.00	0.00	0.00	0.00	2,457.54	0.00		4/24/2010	N 5/14/2010	2105018-IN	4/14/2010
0.00		Credit	8	(503) 639-6300	Phone:	3011	Contact: Cory Anderson	Con	stem	Western Family Unified Western	Western Fa	WFASSOC
	0.00	0.00	0.00	332.95	4,163.68	4,496.63	0.00	Totals:	Customer UNIFIED Totals:	C		
As a house year of the	0.00	0.00	0.00	0.00	4,163.68	4,163.68	0.00		7/29/2010	N 8/18/2010	2106477-IN	7/19/2010
	0.00	0.00	0.00	151.55	0.00	151.55	0.00		7/16/2010	N 8/5/2010	2106240-IN	7/6/2010
	0.00	0.00	0.00	181.40	0.00	181.40	0.00		7/10/2010	N 7/30/2010	2106185-IN	6/30/2010
0.00		Credit			Phone:		Contact Rick Fry	Con	DERS, INC	UNIFIED WESTERN GROCERS, INC	UNIFIEDW	UNIFIED
	0.00	0.00	0.00	0.00	36,304.63	36,304.63	0.00	D Totals:	Customer UMPQUAD	Cus		
	0.00	0.00	0,00	0.00	12,687.56	12,687.56	0,00		7/31/2010	N 8/20/2010	2106526-IN	7/21/2010
	0.00	0.00	0.00	0.000	14,935.80	14,935,80	0.00		7/24/2010	N 8/13/2010	2106407-IN	7/14/2010
***************************************	0.00	0.00	0.00	0.00	8,681.27	8,681.27	0.00		7/17/2010	N 8/6/2010	2106258-IN	7/7/2010
0.00		Credi	č	(541) 672-2638	Phone:		Contact	C	200 200 A C C C C C C C C C C C C C C C C C C	airy	Umpqua Dairy	UMPQUAD
	0.00	0.00	0.00	0.00	10,720.72	10,720.72	0.00	A Totals:	Customer TURTLEM Totals:	Cus		
Days Delq	60 Days	45 Days	30 Days	20 Days	Current	Balance	Amount		Due Dates  Discount	Invoice	Number	Customer/ Invoice Invoice Date Number

	274.32-	0.00	0.00	0.00	274.32-	0.00	6/12/2010	2105706-IN 7/2/2010	6/2/2010
	2,798.14-	0.00	0.00	0.00	2,798.14-	0.00	6/11/2010	2105694-IN 7/1/2010	6/1/2010
14,736.79	0.00	00.00	0.00	0.00	14,736.79	0.00	5/14/2010	2105309-IN 6/3/2010	5/4/2010
	Credit	The problem of the control of the co	(503) 639-6300	Phone:	WE	Contact: Butch Graham		Western Family - Unified	WE SALE
2,457.54	0.00	0.00	26,659.32	113,320.84	142,437.70	0.00	Customer WFASSOC Totals:	Cus	
	0.00	0.00	0.00	9,486.00	9,486.00	0.00	8/5/2010	2106591-IN 8/25/2010	7/26/2010
	0.00	0.00	0.00	13,581.70	13,581.70	0.00	8/5/2010	2106590-IN 8/25/2010	7/26/2010
	0.00	0.00	9.00	1,674.00	1,674.00	0,00	8/1/2010	2106543-IN 8/21/2010	7/22/2010
	0.00	0,000	0.00	15,135.90	15,135.90	0.00	8/1/2010	2106542-IN 8/21/2010	7/22/2010
	0.00	0.000	0.00	10,987.20	10,987.20	0.00	8/1/2010	2106537-IN 8/21/2010	7/22/2010
	0.00	0.000	0,00	10,941.42	10,941.42	0.00	7/31/2010	2106523-IN 8/20/2010	7/21/2010
	0.00	0.00	0.00	6,138.00	6,138.00	0.00	7/31/2010	2106522-IN 8/20/2010	7/21/2010
	0.00	0,00	0.00	7,254.00	7,254.00	0.00	7/29/2010	2106494-IN 8/18/2010	7/19/2010
	0.00	0.00	0.00	13,829.22	13,829.22	0.00	7/29/2010	2106469-IN 8/18/2010	7/19/2010
	0.00	0.00	0.00	22,619.40	22,619.40	0.00	7/22/2010	2106345-IN 8/11/2010	7/12/2010
60 Days	45 Days	30 Days	20 Days	Current	Balance	Amount	Discount	Number Invoice	Invoice Date
						Discount	Due Dates	Invoice	Customer/

Customer/ Invoice Date 6/7/2010 6/28/2010 7/6/2010	2105763.IN 7/7/ 2106242.IN 8/5/ 2106244.IN 8/5/	Due Dates Invoice Di 7/7/2010 6/17 7/728/2010 7/8/ 8/5/2010 7/16	Discount  Discount  7/16/2010  7/16/2010		Discount Amount  0.00  0.00  0.00	8alance 7.72 121.13 16,529.28	Current 0.00 0.00 0.00	20 Days 20 Days 0.00 121.13	30 Days 0.00 0.00	45 Days	7.772 0.00
7/6/2010	1 1 1	2010	7/16/2010		0.00	16,529.28	0.00	16,529.28	0.00		0.00
7/6/2010		8/5/2010	7/16/2010		0.00	18,564.00	0.00	18,564.00	0.00		0.00
7/13/2010		8/12/2010	7/23/2010		0.000	15,014.06	15,014.06	0.00	0.00		00,0
7/14/2010	2106401-IN 8/1:	8/13/2010	7/24/2010		0.00	16,978.20	16,978.20	0.00	0.00		0.00
7/14/2010	2106402-IN 8/1:	8/13/2010	7/24/2010		0.00	21,452.54	21,452.54	0.00	0.00		0.00
119/2010	0 W-0/1+0012	9,622010	0 00		<u> </u>	(9,134.60	19,134,60	0.00	0.98	d de de distribuir de la constante de la const	
7/20/2010	2106503-IN 8/1	8/19/2010	7/30/2010		0.00	13,939.62	13,939.62	0.00	0.00	And the second of the second second	0.00
7/21/2010	2106518-IN 8/2	8/20/2010	7/31/2010		0.00	15,490.26	15,490.26	0.00	0.00		0.00
		Cus	Customer WFUNIFI Totals:	otals:	0.00	168,092.40	121,205.94	35,214.41	0.00	3,064.74	4
WFURM	Western Family - URM Spokane	URM Spoka	8	Contact	ct: Ron Klein		Phone:	(503) 639-6300	90		Credit
6/14/2010	2105896-IN 7/1	7/14/2010	6/24/2010		0.00	1,909.46	0.00	0.00	1,909,46		8
6/17/2010	2105956-IN 7/1	7/17/2010	6/27/2010		0.00.0	69.60-	0.00	0.00	69.60-		00.00

2,060,70	
2,060.70         0.00         0.00         2,060.70         0.00         0.00           423.20         0.00         423.20         0.00         0.00         0.00         0.00           26,364.00         26,364.00         0.00         0.00         0.00         0.00         0.00           14,889.46         14,889.46         0.00         0.00         0.00         0.00         0.00           30,013.50         30,013.50         0.00         0.00         0.00         0.00         0.00           14,889.46         14,889.46         0.00         0.00         0.00         0.00         0.00           30,013.50         30,013.50         0.00         0.00         0.00         0.00         0.00           16,856.20         16,856.20         0.00         0.00         0.00         0.00         0.00           26,191.20         26,191.20         0.00         0.00         0.00         0.00         0.00           178,717.90         14,886.90         0.00         0.00         0.00         0.00         0.00           178,717.90         174,394.14         423,20         3,900.56         0.00         0.00         0.00           178,717.90         174	6/21/2010 2105972-IN 6/21/2010 0.00 14.364
2,060.70         0.00         0.00         2,060.70         0.00         0.00           423.20         0.00         423.20         0.00         0.00         0.00         0.00           26,364.00         26,364.00         0.00         0.00         0.00         0.00         0.00           14,889.46         14,889.46         0.00         0.00         0.00         0.00         0.00           30,013.50         30,013.50         0.00         0.00         0.00         0.00         0.00           16,856.20         16,856.20         0.00         0.00         0.00         0.00         0.00           26,191.20         26,191.20         0.00         0.00         0.00         0.00         0.00           14,686.90         14,686.90         0.00         0.00         0.00         0.00         0.00           26,392.72         26,382.72         0.00         0.00         0.00         0.00         0.00           178,717.90         174,394.14         423.20         3,900.56         0.00         0.00         0.00           Innit         1,1mit         1,1mit         1,1mit         1,1mit         1,1mit         1,1mit         1,1mit         1,1mit	6/17/2010 2105940-IN 6/17/2010 0.00 5,805
2,060.70         0.00         0.00         2,060.70         0.00         0.00           423.20         0.00         423.20         0.00         0.00         0.00         0.00           26.384.00         26.384.00         0.00         0.00         0.00         0.00         0.00           14.889.46         14.889.46         0.00         0.00         0.00         0.00         0.00           30.013.50         30.013.50         0.00         0.00         0.00         0.00         0.00           26.191.20         26.191.20         0.00         0.00         0.00         0.00         0.00           19.010.16         19.010.16         0.00         0.00         0.00         0.00         0.00           26.382.72         26.382.72         0.00         0.00         0.00         0.00         0.00           178.717.90         174.394.14         423.20         3.900.56         0.00         0.00         0.00	WILLIAM Williams Inland Distributors Contact:
2,060.70         0.00         0.00         2,060.70         0.00           423.20         0.00         423.20         0.00         0.00         0.00           26,364.00         26,384.00         0.00         0.00         0.00         0.00           14,889.46         14,889.46         0.00         0.00         0.00         0.00           30,013.50         30,013.50         0.00         0.00         0.00         0.00           16,856.20         16,856.20         0.00         0.00         0.00         0.00           19,010.16         19,010.16         0.00         0.00         0.00         0.00           14,686.90         14,686.90         0.00         0.00         0.00         0.00           26,382.72         26,382.72         0.00         0.00         0.00         0.00	Customer WF-URM Totals: 0.00 178,717
2,060.70     0.00     0.00     2,060.70     0.00       423.20     0.00     423.20     0.00     0.00       26,364.00     26,364.00     0.00     0.00     0.00       14,889.46     14,889.46     0.00     0.00     0.00       30,013.50     30,013.50     0.00     0.00     0.00       26,191.20     26,191.20     0.00     0.00     0.00       19,010.16     19,010.16     0.00     0.00     0.00     0.00       14,686.90     14,886.90     0.00     0.00     0.00     0.00	7/21/2010 2106528-IN 8/20/2010 7/31/2010 0.00 26,382
2,060.70     0.00     0.00     2,060.70     0.00       423.20     0.00     423.20     0.00     0.00     0.00       26,364.00     26,364.00     0.00     0.00     0.00     0.00       14,889.46     14,889.46     0.00     0.00     0.00     0.00       30,013.50     30,013.50     0.00     0.00     0.00     0.00       16,856.20     16,856.20     0.00     0.00     0.00     0.00       26,191.20     26,191.20     0.00     0.00     0.00     0.00       19,010.16     19,010.16     0.00     0.00     0.00     0.00	7/19/2010 2106471-IN 8/18/2010 7/29/2010 0.00 14.686
2,060.70     0.00     0.00     2,060.70     0.00       423.20     0.00     423.20     0.00     0.00     0.00       26,364.00     26,364.00     0.00     0.00     0.00     0.00       14,889.46     14,889.46     0.00     0.00     0.00     0.00       30,013.50     30,013.50     0.00     0.00     0.00     0.00       16,856.20     16,856.20     0.00     0.00     0.00     0.00       26,191.20     26,191.20     0.00     0.00     0.00     0.00	7/19/2010 2106470-IN 8/18/2010 7/29/2010 0.00 19.010
2,060.70     0.00     0.00     2,060.70     0.00       423.20     0.00     423.20     0.00     0.00     0.00       26,364.00     26,364.00     0.00     0.00     0.00     0.00       14,889.46     14,889.46     0.00     0.00     0.00     0.00       30,013.50     30,013.50     0.00     0.00     0.00     0.00       16,856.20     16,856.20     0.00     0.00     0.00     0.00	7/15/2010 2106416-IN 8/14/2010 7/25/2010 0.00 26,191
2,060.70     0.00     0.00     2,060.70     0.00       423.20     0.00     423.20     0.00     0.00     0.00       26,364.00     26,364.00     0.00     0.00     0.00       14,889.46     14,889.46     0.00     0.00     0.00       30,013.50     30,013.50     0.00     0.00     0.00	7/14/2010 2106400-IN 8/13/2010 7/24/2010 0.00 16,856
2,060.70     0.00     0.00     2,060.70     0.00       423.20     0.00     423.20     0.00     6.00       26,364.00     26,364.00     0.00     0.00     0.00       14,889.46     14,889.46     0.00     0.00     0.00	7/13/2010 2106355-IN 8/12/2010 7/23/2010 0.00 30,013
2,060.70 0.00 0.00 2,060.70 0.00 0.00 423.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7/8/2010 2106296-IN 8/7/2010 7/18/2010 0.00 14,889
2,060.70 0.00 0.00 2,060.70 0.00 423.20 0.00 423.20 0.00 0.00	7/8/2010 2106295-N 8/7/2010 7/18/2010 0.00 26,364
2,060.70 0.00 0.00 2,060.70 0.00	7/1/2010 2106204-IN 7/31/2010 7/11/2010 0.00 423
	6/24/2010 2106057-IN 7/24/2010 7/4/2010 0.00 2,060
Balance Current 20 Days 30 Days 45 Days 60 Days Delq	Customer/ Invoice Due Dates Discount Invoice Date Number Invoice Discount Discount Invoice Invoice Discount

0.00 13	0	0,0						PLANTING AND A			AND BUILDING OF THE PARTY OF TH	
		0.00	302.40	0.00	0.00	302,40	0.00	70	7/3/2010	7/13/2010	2106164-IN	6/23/2010
	0,	0.00	110.75	0.00	0.00	110.75	0.00	10	7/3/2010	7/13/2010	2106163-IN	6/23/2010
	0.	0.00	269.76	0.00	0.00	269.76	0.00	10	7/3/2010	7/13/2010	2106041-IN	6/23/2010
	0.	0.00	8,94	0.00	0.00	8.94	0.00	10	7/3/2010	7/13/2010	2106038-IN	6/23/2010
0.00 15	0.	0.00	960.28	0.00	0.00	960.28	0.00	10	7/1/2010	7/11/2010	2105997-IN	6/21/2010
0.00 18	0.	0.00	9,42	0.00	0.00	9.42	0.00	010	6/28/2010	7/8/2010	2105981-IN	6/18/2010
0.00	0.	0.00	7.14	0.00	0.00	7.14	0.00	010	6/28/2010	7/8/2010	2105980-IN	6/18/2010
0.00 20	0.	0.00	10.59	0.00	0.00	10.59	0.00	010	6/26/2010	7/6/2010	2105926-IN	6/16/2010
0.00 20	0.	0.00	0.68	0.00	0.000	0.68	0.00	010	6/26/2010	7/6/2010	2105924-IN	6/16/2010
0.00 20	0.	0,00	11.67	0.00	0.00	11.67	0.00	010	6/26/2010	7/6/2010	2105923-IN	6/16/2010
0.60 102		0.00	0.00	0.00	0.00	0.60	0.00	10	4/5/2010	4/15/2010	2104709-IN	3/26/2010
		Credit	4.0000, 20.11	(208) 377-0110	Phone:	W 1. 10 Co	tact: Drew Burgess	Contact:		900	Winco Foods, Inc	WINCO
				foliation and the same of the								
8	2	9	23 409 32		9 007 62	32 416 04	3	Customer Wil LIAM Totals:				
0.00 12	0.	0.000	0.00	0.00	9,007.62	9,007.62	0.00			7/14/2010	2106398-IN	7/14/2010
			* A A A A A A A A A A A A A A A A A A A							\$ 100 mm m m m m m m m m m m m m m m m m	The state of the s	
Delq	60 Days	45 Days	30 Days	20 Days	Current	Balance	Amount	Discount	Disc	Invoice	Number	Invoice Date

	0.00	0.00	0.00	0.00	14,337.23	14,337.23	0.00	7/17/2010	-IN 7/27/2010	2106448-IN	7/7/2010
	0.00	0.00	0.00	0.00	12,276.31	12,276.31	0.00	7/17/2010	-N 7/27/2010	2106268-IN	7/7/2010
	0.00	0.00	0.00	0.00	14,272.72	14,272.72	0.00	7/17/2010	-N 7/27/2010	2106267-IN	7/7/2010
	0.00	0.00	0.00	0.00	13,302.19	13,302.19	0.00	7/17/2010	-N 7/27/2010	2106265-IN	7/7/2010
4	0.00	0.00	0.00	4.54	0.00	4.54	0.00	7/12/2010	IN 7/22/2010	2106221-IN	7/2/2010
4	0.00	0.00	0.00	5.11	0.00	5. 1	0.00	7/12/2010	-N 7/22/2010	2106220-IN	7/2/2010
4	0.00	0.00	0.00	10.48	0.00	10.48	0.00	7/12/2010	N 7/22/2010	2106219-IN	7/2/2010
ō	0.00	0.00	0.00	334.00	0.00	334.00	0.00	7/10/2010	-IN 7/20/2010	2106177-IN	6/30/2010
6	0.00	0.00	0.00	248.82	0.00	248.82	0.00	7/10/2010	-N 7/20/2010	2106173-IN	6/30/2010
o o	0.00	0.00	0.00	5.10	0.00	5.10	0.00	7/10/2010	N 7/20/2010	2106170-IN	6/30/2010
	0.00	0.00	0.00	3, 154. 79-	0.00	3,154.79-	0.00	7/9/2010	N 7/19/2010	2106139-IN	6/29/2010
8	0.00	0.00	0.00	324.00	0.00	324.00	0.00	7/8/2010	N 7/18/2010	2106125-IN	6/28/2010
&	0.00	0.00	0.00	270.00	0.00	270.00	0.00	7/8/2010	N 7/18/2010	2106123-IN	6/28/2010
8	0.00	0.00	0.00	20.84	0.00	20.84	0.00	7/8/2010	N 7/18/2010	2106111-N	6/28/2010
	0.00	0.00	17,40	0.00	0.00	17.40	0.00	7/5/2010	.N 7/15/2010	2106086-IN	6/25/2010
Days Deiq	60 Days	45 Days	30 Days	20 Days	Current	Balance	Discount Amount	Due Dates  Discount	Invoice	Invoice Number	Customer/ Invoice Date

14	0.000	0.00	8.97	0.00	0.00	8,97	0.00	7/2/2010	7/12/2010 7	2106014-IN	6/22/2010
19	0.00	0.00	9.67	0.00	0.00	9.67	0.00	6/27/2010	7/7/2010 6	2105939-IN	6/17/2010
0.00	0.00	Credit Limit:	13.12	503-980-6955	Phone: 0.00	13.12	Contact: 0.00		WINCO FOODS - BOISE WAREHOUSE 2105902-IN 7/5/2010 6/25/2010	WINCO FOO 2105902-IN	WINCOB 6/15/2010
-	0.60	0.00	1,727.13	1,931.90-	410,221,43	410,017.26	0.00	Customer WINCO Totals:	Cust		
	0.00	0.00	0.00	0.00	12,907.43	12,907.43	0.00	8/5/2010	8/15/2010 8	2106598-IN	7/26/2010
	0.00	0.00	0.00	0.00	18, 190.36	18, 190.36	0.00	8/5/2010	8/15/2010 8	2106597-IN	7/26/2010
	0.00	0.00	0.00	0,00	18, 148. 14	18,148.14	0.00	8/5/2010	8/15/2010 8	2106595-IN	7/26/2010
i february	0.00	0,00	0,00	0.00	24,858.72	24,858.72	0.00	8/1/2010	8/11/2010 8	2106539-IN	7/22/2010
	0.00	0.00	0.06	0.00	17,275.19	17,275.19	0.06	8/1/2010	8/11/2010 8	2106538-IN	7/22/2010
	0.00	0.00	0.00	0.00	14,904.30	14,904.30	0.90	7/31/2010	8/10/2010 7	2106525-IN	7/21/2010
Extendition in the last	0.00	0.00	0.00	0.00	11,952.49	11,952.49	0,00	7/31/2010	8/10/2010 7	2106517-IN	7/21/2010
	0.00	0.00	0.00	0.00	11,358.94	11,358.94	0.00	7/30/2010	8/9/2010 7	2106505-IN	7/20/2010
	0.00	0.000	0.000	0.00	6,704.27	6,704.27	0.00	7/30/2010	8/9/2010 7	2106504-IN	7/20/2010
	0.00	0.00	0.00	0.00	16,723.26	16,723.26	0.00	7/29/2010	8/8/2010 7	2106481-IN	7/19/2010
Delq	60 Days	45 Days	30 Days	20 Days	Current	Balance	Amount	Discount	Invoice	Number	Invoice Date
Days		- 000 P - 00					Discount	es	Due Dates	Invoice	

Customer/	Invoice	Due	Due Dates	Discount	***************************************					
		Invoice	Discount	Amount	Balance	Current	20 Days	30 Days	45 Days	60 Days
6/22/2010	2106018-IN	7/12/2010	7/2/2010	0.00	1.35	0.00	0.00	1.35	0.00	0.00
6/24/2010	2106054-IN	7/14/2010	7/4/2010	0.00	16.92	0.00	0.00	16.92	0.00	0.00
							44,400			and the second s
6/24/2010	2106055-IN	7/14/2010	7/4/2010	0.00	9.61	0.00	0.00	9,61	0.00	0.00
					The state of the s			- A constitution of the co		200
77720	N=/619017	0107/12/1/	7712010	- 8	1.32	9.5	7.5.	0.90		0.00
7/1/2010	2106210-IN	7/21/2010	7/11/2010	0.00	4.45	0.00	4.45	0.00	0.00	0.00
7/6/2010	2106241-IN	7/26/2010	7/16/2010	0.00	18,677.65	0.00	18,677.65	0.00	0.00	0.00
7/8/2010	2106291-IN	7/28/2010	7/18/2010	080	12 147 30	12 147 30	0.00	0.00	0.00	0.00
				2010 A 10				4.1 4.1 6.1 mmonomonomonomonomonomonomonomonomonomo		
7/8/2010	2106292-IN	7/28/2010	7/18/2010	0.00	25,118.76	25,118.76	0.00	0.00	0.00	0.00
7/9/2010	2106317-IN	7/29/2010	7/19/2010	0.00	27,247.88	27,247.88	0.00	0.00	0.00	0.00
7/13/2010	2106356-IN	8/2/2010	7/23/2010	0.00	21,156.96	21,156.96	0,00	0.00	0.00	0.00
7/15/2010	2106417-IN	8/4/2010	7/25/2010	0.00	20,760.49	20,760.49	0.00	0.00	0.00	0.00
7/15/2010	2106418-IN	8/4/2010	7/25/2010	0,00	30,732.06	30,732.06	0,00	0.00	0.00	0.00
7/19/2010	2106467-IN	8/8/2010	7/29/2010	0.00	21,062.24	21,062.24	0,00	0.00	0.00	0.00
7/22/2010	2106536-IN	8/11/2010	8/1/2010	0.00	9,269.70	9,269.70	0.00	0.00	0.00	0.00
7/22/2010	2106541-IN	8/11/2010	8/1/2010	0.00	26,055.86	26,055.86	0.00	0.00	0.00	0.00

13	0,00	0.00	7.83	0,00	0,00	7.83	0.00		7/3/2010	7/13/2010	2106036-IN	6/23/2010
and the second												
14	0.00	0.00	16.48	0.00	0,00	16,48	0.00		7/2/2010	7/12/2010	2106017-IN	6/22/2010
14	0.00	0.00	10.08	0.00	0.00	10.08	0.00		7/2/2010	7/12/2010	2106015-IN	6/22/2010
15	0.00	0.00	19.18	0.00	0.00	19,18	0.00		7/1/2010	7/11/2010	2105992-IN	6/21/2010
15	0.00	0.00	10.18	0.00	0.00	10.18	0.00		7/1/2010	7/11/2010	2105991-IN	6/21/2010
15	0.00	0.00	14.60	0.00	0.00	14.60	0.00		7/11/2010	7/11/2010	2105988-IN	6/21/2010
										AND		
19	0.00	0.00	9.23	0.00	0.00	9.23	0.00		6/27/2010	7/7/2010	2105948-IN	6/17/2010
19	0.00	0.00	184,00	0.00	0.00	184.00	0.00		6/27/2010	7/7/2010	2105947-IN	6/17/2010
19	0.00	0.00	7,85	0.00	0.00	7.85	0.00		6/27/2010	7/7/2010	2105946-IN	6/17/2010
22	0.00	0.00	13.80	0.00	0.00	13.80	0.00		6/24/2010	7/4/2010	2105876-IN	6/14/2010
26	0,00	6.58	0.00	0.00	0.00	6.58	0.00		6/20/2010	6/30/2010	2105812-IN	6/10/2010
35	0,00	8.60	0.00	0.00	0.00	8.60	0.00		6/11/2010	6/21/2010	2105695-IN	6/1/2010
0.00		Credit	<b>5</b>	(208) 377-011	Phone:	86	act: Drew Burgess	Contact:		Winco Foods, Inc - Modesto	Winco Foods	WINCOMO
***************************************												
	0.00	0,00	59.64	18,689.42	221,656.24	240,405.30	0.00	B Totals:	Customer WINCOB Totals:	2		
	0.00	0.00	0.00	0.00	28,104.99	28,104.99	0.00		8/5/2010	8/15/2010	2106601-IN	7/26/2010
Days Deiq	60 Days	45 Days	30 Days	20 Days	Current	Balance	Amount		Discount	Invoice	Number	Invoice Date

HIVUICE Date - Number		6/23/2010 2106037-IN	6/24/2010 2106049-IN	6/24/2010 2106058-IN	6/28/2010 2106114-IN	6/30/2010 2106169-IN	6/30/2010 2106189-IN	7/1/2010 2106200-IN	7/1/2010 2106207-IN	7/1/2010 2106209-IN	7/6/2010 2106239-IN	7/6/2010 2106446-N	7/7/2010 2106273-IN	7/8/2010 2106286-IN	7/8/2010 2106288-IN
and designation of the second	nvoice	N 7/13/2010	N 7/14/2010	N 7/14/2010	N 7/18/2010	N 7/20/2010	N 7/20/2010	-IN 7/21/2010	N 7/21/2010	N 7/21/2010	N 7/26/2010	N 7/26/2010	IN 7/27/2010	N 7/28/2010	N 7/28/2010
	Discount	7/3/2010	7/4/2010	7/4/2010	7/8/2010	7/10/2010	7/10/2010	7/11/2010	7/11/2010	7/11/2010	7/16/2010	7/16/2010	7/17/2010	7/18/2010	7/10/20/10
- Constitution of the Cons		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98
-		268.90	7.89	{7.49	5.47	1,658.01-	70.08-	5.64	14.12	1,161.42	26,847.25	13,748.94	20,634.04	23,778.78	23 082 74
000000		0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	20,634.04	23,778.78	73 080 74
h.amenmana.ana.eereshura.eera.h.	20 Days	0.00	0.00	0.00	5.47	1,658.01-	70.08-	5,64	74.12	1,161.42	26,847.25	13,748.94	0.00	0.00	0.00
a construent description of the contract of th	30 Days	268.90	7.89	17.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200
	45 Days	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	3
	60 Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
had	•	ü	12	12	00			<i>ن</i> ار	5	On .		teritoria queli dessidente que de la composito			

***************************************	Invoice	Due	Due Dates	Discount		>				
Invoice Date	Number	Invoice	Discount	Amount	Balance	Current	20 Days	30 Days	45 Days	$+\Box$
And the second s										
7/8/2010	2106289-IN	7/28/2010	7/18/2010	0.00	22,772.37	22,772.37	0.00	0.00	0.00	
7//8/2010	2106290-IN	7/28/2010	7/18/2010	0.00	22,980.24	22,980.24	0.00	0.00	0.00	
7/14/2010	2106399-IN	8/3/2010	7/24/2010	0.00	21,398.24	21,398.24	0.00	0.00	0.00	-
7/14/2010	2106455-IN	8/3/2010	7/24/2010	0.00	3,504.00	3,504.00	0.00	0.00	0.00	
0106/31/2	210621010	RIA/2010	7/25/2010	3	24 758 50	74 768 80	200	000	3	
					E-T-1 00.00		6,00			-
7/15/2010	2106421-IN	8/4/2010	7/25/2010	0.00	27,963.06	27,963.06	0.00	0.00	0.00	
7/19/2010	2106472-IN	8/8/2010	7/29/2010	0.00	26,910.12	26,910.12	0,00	0.00	0.00	
7/22/2010	2106534-IN	8/11/2010	8/1/2010	0.00	20,824.28	20,824.28	0.00	0.00	0.00	
					essentyan (VPP 1-56) kujuar jamanananananananananananananananananana				Annual water the state of the s	
7/22/2010	2106535-IN	8/11/2010	8/1/2010	0.00	25,159.96	25,159.96	0.00	0.00	0.00	
7/22/2010	2106540-IN	8/11/2010	8/1/2010	0.00	16,157.46	16, 157.46	0.00	0.00	0.00	
7/26/2010	2106593-IN	8/15/2010	8/5/2010	0.00	21,977.27	21,977.27	0.00	0,00	0.00	
		Cus	Customer WINCOMO Totals:	0.00	342,558.59	301,901.15	40,054.75	587.51	15.18	+
		<u>D</u>	DELUXE Division 19 Totals:	1,780.75	2,089,075.15	1,674,411.03	189,2/3.69	89,826.17	44,366.07	F

	0.00		200	200	opposed the second seco					- Strange and
0.00		Credit		602-382-5400	Phone:	Mary A. a. a. and and and	Contact	*	Albertson's LLC- 8220 Phoenix	ABSPHOX Alberts
V-11-71-R009-00000	apart Anniel (1970)	South Control of the	and the state of t							
	0.00	0,00	111,778.94	31,229.50	136,709.44	279,717.88	#s: 0.00	Customer ABSBREA Totals:	Custon	
and the second s										
***************************************		MONA ANTINCA A	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			ACOLONIA PARTICIPATO DE CONTRACTORIO DE CONTRA			1	
1	0.00	0,00	0,00	0.00	17,551.70	17,551.70	0.00		33-IN 8/21/2010	7/22/2010 2106533-IN
	0.00	0.00	0.00	0.00	12,104.88	12,104.88	0.00		577-IN 8/19/2010	7/20/2010 2106577-IN
	0.00	0.00	0.00	0.00	24,020.18	24,020.18	0.00		575-IN 8/19/2010	7/20/2010 2106575-IN
	0.00	0.00	0.00	0.00	21,928.68	21,928.68	0.00		.61-IN 8/12/2010	7/13/2010 2106461-IN
	0.00	0.00	0.00	0.00	29,531.06	29,531.06	0.00		87-IN 8/12/2010	7/13/2010 2106387-IN
	0.00	0.00	0.00	0.00	31,572.94	31,572.94	0.00		82-IN 8/7/2010	7/8/2010 2106282-IN
and a real	0.00	0.00	0.00	31,229.50	0.00	31,229.50	0,00		45-IN 7/31/2010	7/1/2010 2106245-IN
	0,00	0,00	36,055.04	0.00	0.00	36,055.04	0.00		44-IN 7/23/2010	6/23/2010 2106044 IN
	0.00	0.00	26,080.16	0.00	0.00	26,080.16	0.00		34-IN 7/23/2010	6/23/2010 2106034-IN
	0.00	0.00	25,499.52	0.00	0.00	25,499.52	0.00		119-IN 7/22/2010	6/22/2010 2106019-IN
	0.00	0.00	24,144.22	0.00	0.00	24,144.22	0.00		95-IN 7/21/2010	- ō
0.00		Credit			Phone:		Contact		New Albertson's, Inc - 8261 Br	ABSBREA New A
Delq	60 Days	45 Days	30 Days	20 Days	Current	Balance	Amount	Discount	Invoice	Invoice DateNumber

					,					
	0.00	471.30	16,982.97	64,586.08	97,873.56	179,913.91	0.00	Customer ABSPHOX Totals:	Custo	
								The state of the s		
			A A A A A A A A A A A A A A A A A A A							
	0.00	0.00	0.00	0.00	8,415.42	8,415,42	0.00		2106586-IN 8/25/2010	7/26/2010 2:
************										
	0,00	0.00	0.00	0.00	17,344.80	17,344.80	0.00		2106565-IN 8/21/2010	7/22/2010 2:
	0.00	0.00	0.00	0.00	19,595.82	19,595.82	0.00		2106511-IN 8/20/2010	7/21/2010 2
	9.9		0.00	0.00	21,900.00	21,300.00				*******
	3	3	0 00	3	24 059 99	21 066 88	2		2106485 N 8/18/2010	7/10/2010
Administrative Address and Assessment Commencer and Assessment Commence	0.00	0.00	0.00	0.00	6,840.24	6,840.24	0,00		2106414-IN 8/14/2010	7/15/2010 21
	0.00	0.00	0.00	0.00	23,708.40	23,708.40	0.00		2106389-IN 8/13/2010	7/14/2010 21
	0.00	0.00	0.00	27,805.04	0.00	27,805.04	0.00		2106257-IN 8/5/2010	7/6/2010 21
	0.00	0.00	0.00	20,629,54	0.00	20,629,54	0.00		2106154-IN 7/30/2010	6/30/2010 21
	0.90	0.00	0.00	16,151.50	0.00	16, 151.50	0.00		2106098-IN 7/28/2010	6/28/2010 21
S.	0.00	0.00	16,973.88	0.00	0,00	16,973.88	0.00		2106030-IN 7/23/2010	6/23/2010 21
Allower account of efficiency Assessment of the Control of the Con	0,00	0.00	9.09	0.00	0.00	9.09	0.00		2105906-IN 7/15/2010	6/15/2010 21
16	0.00	46.50	0.00	0.00	0.00	46.50	0.00		2105806-IN 7/10/2010	6/10/2010 21
2.3	0.00	426.00	0.000	0.00	0.00	426.00	0.00		2105744-IN 7/3/2010	6/3/2010 21
	770,-100				AND					
Dead	60 Days	45 Days	30 Days	20 Days	Current	Balance	Amount	Discount	Invoice	Invoice DateN
Days							Discount	ates	Invoice Due Dates	Customer/ In

Customer/	Invoice	Due	Due Dates		. Dis	Discount		ARAMANA PARAMAPA				*********	Days
III YOKE DAIE	Number	Invoice	Discount		<u> </u>	Amount	Balance	Current	20 Days	30 Days	45 Days	60 Days	
de Provincia de carde sante que d'Arrivo de													
ABSPORT	New Albertso	New Albertson's, Inc - 8252 I	Po	Con	Contact:			Phone:	503-251-9200		Credi		0.00
6/15/2010	2105899-IN	7/15/2010				0.00	31,325.10	0.00	0.00	31,325.10	0.00	0.00	
6/28/2010	2106113-IN	7/28/2010				000	30 583 60	98	30 583 GC	0 00	3	n 20	
									was a second				
7/8/2010	2106293-IN	8/7/2010				0.00	26,215.94	26,215.94	0.00	0.00	0.000	0,00	
7/13/2010	2106359-IN	8/12/2010			and the same of th	0.00	28,745.74	28,745.74	0.00	0.00	0.00	0.00	
		Cust	Customer ABSPORT T	Totals:		0.00	116,870.38	54,961.68	30,583.60	31,325.10	0.00	0.00	
ARSSAI T	New Albarten	New Albertson's Inc. 8731 St		}					801 7000 Tox				3
6/18/2010	2105977-IN	7/18/2010				0.00	15,398,98	0.00	0.00	15.398.98	0.00 Timit	0.00	
6/28/2010	2106104-IN	7/28/2010				0.00	15,617.40	0.00	15,617.40	0.00	0.00	0.00	
7/6/2010	2106236-IN	8/5/2010				0.00	15,864.34	0.00	15,864.34	0.00	0.00	0.00	
7/13/2010	2106357-IN	8/12/2010				0.00	13.887.44	13,887,44	0.00	0.00	0.00	0.08	
7/16/2010	2106440-IN	8/15/2010				00.0	14,102.64	14, 102.64	0.00	0.00	0.00	0.00	
3,17000000000000000000000000000000000000		Cus	Customer ABSSALT Totals:	otals:		0.00	74,870.80	27,990.08	31,481.74	15,398,98	0.00	0.00	
								1					
6/8/2010	2105775-IN	7/8/2010				0.00	138.16	0.00	0.00	0.00	138.16	0.00	18
6/24/2010	3106060 N	704/2010			101 00410411111	3	40 700 07		<b>X</b>	10 700 67	2	2	
0102/#2/0	Z FOODOO Z	0102/42//	***************************************			0.00	18,708.67	0.00	0.00	18, /08.6/	0.00	0.00	

Customer/	Invaice	Due	Due Dates		Dis	Discount	Balanca	) integral					Days
myoice Date	NU	Invoice	Discount		}		balance	Current	20 Days	30 Days	45 Days	60 Days	
6/29/2010	2106135-IN	7/29/2010				0,00	19,757.16	0.00	19,757.16	0.00	0.00	0,00	
7/12/2010	2106370-IN	8/11/2010				0.00	20,220.48	20,220.48	0.00	0.00	0.00	0.00	
7/22/2010	2106532-IN	8/21/2010				0.00	25,945.62	25,945,62	0.00	0.00	00.00	0.00	
					-								<b>†</b>
		2	Customer AMCOM Totals:	rotals:		0.00	84,770.09	46,166.10	19,757.16	18,708.67	138,16	0.00	
	anvier and i and												l
ANDERSO	Anderson Dairy, Inc.	iry, inc.		Con	Contact	and and employee the true		Phone:	702-642-7507	7	Credit	· =	
//19/2010	2106488-IN	8/18/2010				0.90	18,541.44	18,541.44	0.00	0,00	0.00	9.00	
		Cust	Customer ANDERSO Totals:	Fotals:		000.0	18,541.44	18,541.44	0.00	0.00	0.00	0.00	
BERK	Berkeley Farms	3		CC	Contact			Phone:	510-265-8600		Cred	7	<u> </u>
6/22/2010	2106011-IN	7/22/2010				0.00	11,257.42	0.00	0.00	11,257.42	0.00	0.00	$\dashv$
		14/1/10/10/10	Customer BERK Totals:	Totals:		0.00	11,257.42	0.00	0.00	11,257.42	0.00	0.00	
BONGIEG	Bon Suiese								000 100 000		<b>X</b>	*	
6/14/2010		7/14/2010				0.00	12,988.80	0.00	0.00	12,988.80	0.00	0.00	
6/22/2010	2106000-IN	7/22/2010				0.00	364.32	0.00	0.00	364.32	0.00	0.00	
7/3/2010	2106248-IN	8/2/2010				0.00	20,900.56	0.00	20,900.56	0.00	0.00	0.00	
7/12/2010	2106371-IN	8/11/2010	worth-hause entire from the	***************************************		0.00	18,251,97	18,251,97	0.00	0.00	0.00	0.00	7

Custome;/ Invoice Date	Number Due Dates Invoice Di
Customer BONSUIS Totals:	Customer BON
Costco 2106009-IN 7/20/2010	
2106028-IN 7/20/2010	
2106029-IN 7/20	7/20/2010
2106158-IN	N 7/20/2010
2106	2106261-IN 8/20/2010
Ŋ	2106262-IN 8/20/2010
1	2106277-IN 8/20/2010
	2106364-IN 8/20/2010
	2106368-IN 8/20/2010
	2106369-IN 8/20/2010
7/13/2010	2106374-IN 8/20/2010
7/13/2010	2106375-IN 8/20/2010
7/13/2010	2106376-IN 8/20/2010

	Invoice	Due	Due Dates		Dis	Discount							Days
and according		Invoice	Discount				paance		20 Days	30 Days	45 Days	60 Days	
-										a de la companya de l			
7/14/2010	2106390-IN	8/20/2010				0,00	41, 128.56	41,128.56	0.00	0.00	0.00	0.00	
	***************************************												
7/15/2010	2106415-IN	8/20/2010				0.00	7,599.05	7,599.05	0.00	00.0	0.00	0.00	
7/19/2010	2106489-IN	8/20/2010				0.00	45,698,40	45.698.40	0.00	0.00	0.00	0.00	
		Aryandan					The state of the s						
7/26/2010	2106585-IN	8/20/2010				0.00	45,698.40	45,698.40	0.00	0.00	0.00	0.00	
	100000000000000000000000000000000000000	00 / July 2 annual annu											
411170		8	Customer COSTCO	Totals:		0.00	448,217.51	333,708.24	47,070.81	67,438.46	0.00	0.00	
		and the state of t											
CRYSTAL		Dairy	to dig 1990 i di di di didina del diggiari (di April di Prima di distanti di Prima del distanti di di mananganana	č C	Contact:			Phone:	209-576-3400		Credit	T #	0.00
6/15/2010	2105913-IN	7/15/2010				0.00	126.72-	0.00	0.00	126.72-	0.00	0.00	
6/29/2010	2106132-IN	7/29/2010				0.00	12,008.82	0.00	12,008.82	0.00	0,00	0.00	
6/29/2010	2106133-IN	7/29/2010				0.00	14,014.56	0.00	14,014.56	0.00	0.00	0.00	
6/29/2010	2106136-JN	7/29/2010				0.00	17,499,46	0.00	17,499.46	0.00	0.00	0.00	
	2106166 IN	7200010				3	0 77 7						
		,				0.00	0,010.20	0.00	0.2.0.2.0	0.00		0.00	
7/13/2010	2106378-IN	8/12/2010				0.00	15,972.72	15,972.72	0.00	0.00	0.00	0.00	
7/14/2010	2106395-IN	8/13/2010				0.00	5,331.20	5,331.20	0.00	0.00	0.00	0.00	
7/16/2010	2106459-IN	8/15/2010			***************************************	0.00	7,104.00	7,104.00	0.00	0.00	0.00	0.00	
7/20/2010	20000 M	0/40/2040				3							
//20/2010	2106499-IN	8/19/2010	in a sum to the following of the sum of the			0.00	19,474.32	19,474.32	0.00	0.00	0.00	0.00	

t 20 Days 30 Days 45 Days  20 Days 30 Days 45 Days  46 Days  46 Days  47 Days  47 Days  47 Days  48 Days  47 Days  48 Da	Due Dati	Invoice Discount	7/23/2010 2106569-IN 8/22/2010 0.00 9,356.28 9,356	7/23/2010 2106570-IN 8/22/2010 0.00 11,260.80 11,260		Customer CRYSTAL Totals: 0.00 120,410.70 68,499		CURTYWU Curty Wurty Corp Contact: Pho	7/6/2010 2106269-IN 7/16/2010 0.00 6,040.86 0	7/6/2010 2106270-IN 7/16/2010 0.00 11.012.89 0	7/6/2010 2106271-IN 7/16/2010 0.00 7.684.35 0		Customer CURTYWU Totals: 0.00 24,738.10 0		et, Inc Contact:	6/22/2010 2106024-IN 7/22/2010 0.00 9,158.40 0		7/6/2010 2106260-IN 8/5/2010 0.00 14,250.00 0	2106260-IN 8/5/2010 0.00 14,250.00	2106260-IN 8/5/2010 0.00 14,250.00 0.00 15,105.60 15,105	2106260-IN 8/5/2010 0.00 14,250.00 0.00 15,105.60 15,105	2106260-IN 8/5/2010 0.00 14,250.00  2106566-IN 8/22/2010 0.00 15,105.60 15,10  Customer GROCERY Totals: 0.00 38,514.00 15,10	0 2106260-IN 8/5/2010 0.00 14,250.00 10 2106566-IN 8/22/2010 0.00 15,105.60 10 Customer GROCERY Totals: 0.00 38,514.00 11	2106260-IN 8/5/2010 0.00 14,250.00 15,105.60 15 106566-IN 8/22/2010 0.00 15,105.60 15 106566-IN 8/22/2010 0.00 38,514.00 15 106666-IN Customer GROCERY Totals: 0.00 38,514.00 15 106666-IN Growth of the contract Contact Contact I apatia
20 Days 30 Days 45 Days  20 Days 30 Days 45 Days  45 Days  45 Days  45 Days  45 Days  46 Days  47 Days  47 Days  48 Days  68 Days  48 Days  68 Days  68 Days  48 Days  68 Days  69 Days  69 Days  69 Days  69 Days  69 Days  60 Days	Current		9,356.28	11,260.80	MIT A 117 A 108 M 108 A	68,499,32		Phone	0.0	0.0		0,00		0.00	0.0	0.00 Phone:	0.00 Phone:	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0	0.00 0.00 Phone: 0.00 0.05.60	0.0 0.0 0.0 0.0 0.0 15,105.6	0.00 0.00 Phone: 0.00 15, 105, 60	0.0 Phon 0.0 15,105.6	0.00 Phone: 0.00 15, 105.60 15, 105.60
30 Days 45 Days 0.00 0 126.72- 0 0.00 0	20 Days	20 Days	Andrew An			52,038.				11,012		7,684.35	7,684	7,684.	7.684 24,738	7.684 24.738	7,684 24,738	7,684 24,738 24,738	7.684 24.738 21.738 11.250	7.684 24.738 24.738 14.250	7.684 24.738 24.738 14.250	7.684 24.738 24.738 14.250	7.684 24.738 24.738 0 0 14.250	7.684 24.738 24.738 14,250 14,250
45 Days  45 Days  0.00  0.00  Credi Limit 0.00	30 Days	30 Days					on the second se	99	0.00	0.00		0.00	0.00				9.	9.	9.	9,	9	9.15	9.15	9.15
	45 Days	45 Days	0.00	0.00		0.00		Credi	0.00	0.00		0.00	0.00	0.00	0.00	0.00 0.00 Cred	0.00 0.00 Credit Limit: 0.00	0.00  0.00  Cred Limit 0.00	0.00  0.00  Cred Limit 0.00  0.00	0.00  0.00  Cred  Linit  0.00  0.00	0.00  0.00  Credi Limit 0.00  0.00	0.00  0.00  Credi Limit 0.00  0.00	0.00 0.00 Cred Limit 0.00 0.00 0.00	0.00  0.00  Credit Limit 0.00  0.00  0.00  Credit
0.00	Days Delq		- Control of the Cont	discondition of Association			***************************************	0.00	10	10		10	16	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00 11		

0.00 1 0.00 0.00 0.00 0.00 3	Credit Limit: 0.00	12,177.02	0.00	and the same of th	, i	1000	Annual Princeton		
Section (1) and the property of \$100 (10 to 1) agreement and the section of \$100 (10 to 1) agreement and the section of \$100 (10 to 1) agreement and the section of \$100 (10 to 1) agreement and \$100 (10 to 1) agreement a	Credit	- I william and the state of th		0,00	12,177.02	0.00		2106033-IN 7/23/2010	6/23/2010 2106
			559-498-7645	Phone:	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Contact:	Co	Producers Dairy Foods, Inc	PRODUCE Prod
	0.00	17,472.00	15,628.80	0.00	33,100.80	0.00	Customer PAL MIC Totals:	CH	
	0.00	0.00	15,628.80	0.00	15,628.80	0.00		2106247-IN 8/1/2010	7/2/2010 2106
	0.00	17,472.00	0.00	0.00	17,472.00	0.00		2106076-JN 7/25/2010	6/25/2010 2106
0.00	Credit		209-523-7413	Phone:		Contact:		Paleteria La Michoacana, Inc	PAL MIC Pale
25,885.36	9,491.12 25	21,262.72	0.00	24,715.76	81,354.96	0.00	Customer MELO Totals:		
0.00	0.00	0.00	0.00	21,921.00	21,921.00	0.00		2106483.IN 8/18/2010	7/19/2010 2106
0.00	0.00	0.00	0.00	2,794.76	2,794.76	0.00		2106367-IN 8/11/2010	7/12/2010 2106
0.00	0.00	21,262.72	0.00	0.00	21,262.72	0.00		2105919-IN 7/16/2010	6/16/2010 2105
0.000	9,491.12	0.00	0.00	0.00	9,491.12	0,00		2105791-IN 7/9/2010	6/9/2010 2105
25,885.36		0.00	0.00	0,00	25,885.36	0.00		2105568-IN 6/23/2010	5/24/2010 2105
0.00	201 Credit	Eytonein	(714) 543-6251	Phone:		Contact	Co	Mel O Dee Ice Cream	MELO Mel (
0.00	0.06	0.00	0.00	2,807.04	2,807.04	0.00	Customer HELADOS Totals:	Cusk	
Days 60 Days	45 Days 60 I	30 Days	20 Days	Current	Balance	Discount Amount	Discount	ber Invoice Due Dates	Customer/ invoice invoice Date Number

0.00	0.00	0.00	15,716,16	15,716,16	0.00			2106301-IN 8/8/2010	7/9/2010
	0.00	19,747.20	0.00	19,747.20	0.00			2106259-IN 8/5/2010	7/6/2010
	0.00	41,412.96	0.00	41,412.96	0.00			2106130-IN 7/29/2010	6/29/2010
1 1	0.00	44,361.60	0.00	44,361.60	0.00			2106100-IN 7/28/2010	6/28/2010
	3,783.78	9.90	0.00	3,783.78	0.00			2106182-IN 6/23/2010	6/23/2010
	19,866.88	0.00	0.00	19,866.88	0.00			2106031-IN 7/23/2010	6/23/2010
Credit Limit 774.33	0.00	0.00	Phone:	774.33	act 0.00	Contact		Smart & Final 2105841-IN 7/11/2010	6/11/2010
1 [	22,654.08	0.00	0.00	22.654.08	0.00	1 Totals:	Customer RICH Totals:		
1 1	22,654,08	0.00	Phone: 0.00	22,654.08	act 0.00	Contact		Rich's loe Cream 2106004-IN 7/22/2010	RICH 6/22/2010
1 1	12,177.02	19,747.96	35,871.64	67,796.62	0.00	E Totals:	Customer PRODUCE	Cus	
	0.00	0.00	11,738.12	11,738.12	0.00			2106512-IN 8/20/2010	7/21/2010
1 1	0.00	0,00	12,264,84	12,264.84	0.00			2106388-IN 8/13/2010	7/14/2010
	0.00	0.00	11,868.68	11,868.68	0.00			2106275-IN 8/6/2010	7/7/2010
1 ( 🗇 )	30 Days 45 Days	20 Days		\$			Discount	Invoice	
			Current	Balance	Amount			Number	Invoice Date

SSI

0.00		A	000	200	13.511.76	13.511.76	0.00		7/19/2010	8/8/2010	2106299-IN	7/9/2010
	17 <b>A</b>	Credit	20 to 10 to		Phone:		Contact	co Co		Stater Bros Mkts-Topco	Stater Bros	STATER
	10000000	- Transcorption										
	0.00	0.00	21,193.60	93,719.09	468,018.66	582,931.35	1,319.68	l Totals:	Customer SSI Totals:			and the second second second second
0	0.00	0.00	0.00	0.00	17,404.80	17,404.80	0.00		8/5/2010	8/25/2010	2106588-IN	7/26/2010
0	0.00	0.00	0.00	0.00	28,416.24	28,416.24	284.16		8/2/2010	8/22/2010	2106568-IN	7/23/2010
0	0.00	0.00	0.00	0.00	38,784.08	38,784.08	387.84		8/2/2010	8/22/2010	2106567-IN	7/23/2010
0	0.00	0.00	0.00	0.00	34,182.16	34, 182.16	341.82		8/1/2010	8/21/2010	2106531-IN	7/22/2010
0	0.00	0.00	0.00	0.00	30,585.60	30,585,60	305.86		7/31/2010	8/20/2010	2106529-IN	7/21/2010
0	0.00	0.00	0.00	0,00	20,953.92	20,953.92	0.00		7/30/2010	8/19/2010	2106500-IN	7/20/2010
0	0.00	0.00	0.00	0.00	30,145.14	30,145.14	0.00		7/29/2010	8/18/2010	2106492-IN	7/19/2010
0	0.00	0.00	0.00	0.00	25,757.44	25,757.44	0.00		7/29/2010	8/18/2010	2106482-IN	7/19/2010
0	0.00	0.00	0.00	0.00	18,680,16	18,680.16	0.00		7/25/2010	8/14/2010	2106460-IN	7/15/2010
0	0.00	0.00	0,00	0.00	9,763.20	9,763.20	0.00		7/25/2010	8/14/2010	2106413-IN	7/15/2010
19	0,00	0.00	0,00	0.00	24,537.32	24,537.32	0.00		7/24/2010	8/13/2010	2106397-IN	7/14/2010
0	0,00	0.00	0,00	0.00	34,728.20	34,728.20	0.00		7/23/2010	8/12/2010	2106379-IN	7/13/2010
Delq	60 Days	45 Days	30 Days	20 Days	Current	Balance	Amount		Discount	Invoice	Number	Invoice Date

Customer/ II	Invoice	Due (	Due Dates		Discount							Days
	oorleen 19 (Marishmir Oronomanana Monogarana	Invoice	Discount		Amount	Balance	Current	20 Days	30 Days	45 Days	60 Days	Delq
			7-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-									
7/9/2010 2	2106325-IN   8	8/8/2010	7/19/2010		0.00	7,326.72	7,326.72	0.000	0.00	0.00	0.98	***************************************
	1				W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
7/13/2010 2	2106373-IN E	8/12/2010	7/23/2010		0.00	15,053.28	15,053.28	0.00	0.00	0.00	0.00	1
7/14/2010 2	2106394-IN (8	8/13/2010	7/24/2010		0.00	21,234.96	21,234.96	0.00	0.00	0.00.0	0.00	
7/19/2010	2106484-IN	8/18/2010	7/29/2010		165.51	16 550 88	16 550 88	3	3		200	4577
									THE WATER COME POWER POW			and the same of th
7/19/2010 2	2106487-IN 8	8/18/2010	7/29/2010		126.72	12,671.76	12,671.76	0.00	0.00	0.00	0.00	A The second contract of
7/20/2010 2	2106497-IN E	8/19/2010	7/30/2010		167.86	16,786.32	16,786.32	0.00	0.00	0,00	00.0	
	1							1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
P		OL COLORO	200		33.50	10,002.90	06.200,01	9,00	T. J. L.	9.00	0.00	Tropin des a a a a a
		Cus	Customer STATER Totals:	Totals:	623.72	119 498 64	119 498 64	33	989		0 00	
						***************************************						***************************************
SUREWIN	SURE WINNER FOODS	RFOODS		Contact		***************************************	Phone:	207-282-1258		Cred	20100	50,000.00
3/8/2010 2	2104395-IN 3	3/8/2010			0.00	1,462.40	0.00	0.00	0.00	0.00	1,462.40	140
3/23/2010 2	2104678-IN 3	3/23/2010	dictal States		0.00	49.76	0.00	0.00	0.00	0.00	49.76	125
5/7/2010 2	N 1263016	5772010	A primary and the state of the		99	5 000 00				2	6	
6/4/2010 2	2105832-IN 7	7/4/2010	6/14/2010		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	22
						The state of the s						By 6 7 1 7 1 7 1 6 A0000000
7/9/2010 2	2106311-IN 8	8/8/2010	7/19/2010		0.00	7,240.00	7,240.00	0.00	0.00	0.00	0,00	
				************								
		non-Manuscon	A		and a second program of the second program o							

Number   Inference   Discount   Annual   Annua	Customer/	Invoice	Due	Due Dates		Discount				200,000			Da
Content SURLINN   Content   Conten	Invoice Date	Number	Invoice	Discount		Amount	Balance	Current	20 Days	30 Days	45 Days	60 Days	Delq
Comment SURICWN Transc   Comment SURICWN Tra							0.1						
Salways   In   Contact		-	Cus	stomer SUREWIN	Totals:	0.00	18,752.16	7,240.00	0.00	0.00	5,000.00	6,512.16	
College   Coll		A control of the cont	A COLUMN TOWNS TO THE COLUMN TOWNS							2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
21043134N 32242210 0.000 5.000.16 0.000 0.00 0.00 0.00 0.00 0.00 0	11/30/2009	0005505-IN	12/30/2009				1,862.42-	0.00	0.00	0.00	0.00		
2104393.N   3234/2010   0.00   5.060.16   0.00   0.00   0.00   0.00				A A A A A A A A A A A A A A A A A A A						The state of the s		and the second s	
2104898.N   65/22010   0.00   21/390.00   0.00	2/22/2010	2104313-IN	3/24/2010			0.00	5,060.16-	0.00	0.00	0.00	0.00	5,060.16-	
0 2105/25-IN 977/2010 0.00 1,528.38 0.00 0.00 0.00 1,528.38 2105/25-IN 977/2010 0.00 1,528.38 0.00 0.00 0.00 1,528.38 2105/25-IN 977/2010 0.00 1,528.38 0.00 0.00 0.00 0.00 1,528.38 2105/25-IN 977/2010 0.00 1,545.50 0.00 0.00 0.00 1,545.50 0.00 0.00 0.00 1,545.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4/5/2010	2104898-IN	5/5/2010			0.00	21,390.00	0.00	0.00	0.00	0.00	21,390.00	
0 2105681-N 67232010     0.00     8,049.97     0.00     0.00     0.00     0.00       0 2105687-N 67272010     0.00     1,628.38     0.00     0.00     0.00     1,628.38       2105754-N 7772010     0.00     5,060.16     0.00     0.00     0.00     0.00     5,060.16       2105754-N 7772010     0.00     1,845.50     0.00     0.00     0.00     1,845.42       0 2105754-N 7772010     0.00     1,845.50     0.00     0.00     0.00     1,845.42       0 2105754-N 7772010     0.00     1,845.50     0.00     0.00     0.00     1,845.42       0 2105754-N 7772010     0.00     1,845.50     0.00     0.00     1,845.42       0 2105754-N 7772010     0.00     1,845.50     0.00     0.00     1,845.50       0 2105754-N 7772010     0.00     1,845.40     0.00     0.00     1,845.50       0 2105754-N						TOTAL PROPERTY.							
0       21056897-IN       6227/2010       0.00       1,628.38       0.00       0.00       0.00       1,628.39         2105754-IN       7/7/2010       0.00       5,060.16       0.00       0.00       0.00       5,060.16         2105754-IN       7/7/2010       0.00       1,862.42       0.00       0.00       0.00       5,060.16         0       2105754-IN       7/7/2010       0.00       1,545.50       0.00       0.00       0.00       1,862.42         0       2105754-IN       7/7/2010       0.00       1,545.50       0.00       0.00       1,862.42         0       2105754-IN       7/7/202010       0.00       1,545.50       0.00       0.00       1,862.42         0       2105754-IN       7/7/202010       0.00       36.00       0.00       0.00       1,862.42         0       2105754-IN       7/7/202010       0.00       37.28.00       0.00       0.00       1,862.42         0       2105754-IN       7/7/202010       0.00       37.28.00       0.00       0.00       0.00         0       2105754-IN       7/7/202010       0.00       37.951.20       0.00       0.00       0.00         0       2105754-IN	0102420	210000	0/20/2010			0.00	0,040,37	0.00	0.00	0.00	0.00	0,042,37	1
21057554N 7/7/2010 0.00 5.060.16 0.00 0.00 0.00 5.060.16 21057554N 7/7/2010 0.00 1.862.42 0.00 0.00 0.00 1.862.42 21057554N 7/7/2010 0.00 1.545.50 0.00 0.00 0.00 1.862.42 21057554N 7/7/2010 0.00 1.545.50 0.00 0.00 0.00 1.862.42 21057554N 7/2010 0.00 1.545.50 0.00 0.00 0.00 1.545.50 0.00 0.00 0.00 0.00 0.00 0.00 0.	5/28/2010	2105687-IN	6/27/2010			0.00	1,628.38	0.00	0.00	0.00	1,628.38	0.00	
2105754.N 7/7/2010   0.00   5.060.16   0.00   0.00   0.00   1.862.42   0.00   0.00   0.00   1.862.42   0.00   0.00   0.00   1.862.42   0.00   0.00   0.00   1.862.42   0.00   0.00   0.00   0.00   1.862.42   0.00		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					**************************************						
2105/35-IN 7/7/2010 0.00 1,862.42 0.00 0.00 1,862.42 0.00 0.00 1,862.42 0.00 0.00 1,862.42 0.00 0.00 1,862.42 0.00 0.00 1,862.42 0.00 0.00 1,862.42 0.00 0.00 1,862.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6/7/2010	2105754-IN	7/7/2010			0.00	5,060.16	0.00	0.00	0.00	5,060.16	0.00	
2105987.IN       7/18/2010       0.00       1,545.50       0.00       1,545.50       0.00       1,545.50       0.00         2106042.IN       7/23/2010       0.00       96.00       0.00       0.00       0.00       96.00       0.00       96.00       0.00       0.00       96.00       0.00 <t< td=""><td>6/7/2010</td><td>2105755-IN</td><td>7/7/2010</td><td></td><td></td><td>0.00</td><td>1,862.42</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1,862.42</td><td>0.00</td><td></td></t<>	6/7/2010	2105755-IN	7/7/2010			0.00	1,862.42	0.00	0.00	0.00	1,862.42	0.00	
2105987.IN         7/18/2010         0.00         1,545.50         0.00         1,545.50         0.00           2106042.IN         7/23/2010         0.00         96.00         0.00         0.00         96.00         0.00         96.00         0.00         96.00         0.00         96.00         0.00         96.00         0.00         0.00         96.00         0.00													
2106042-IN       7/23/2010       0.00       95.00       0.00       96.00       0.00       96.00       0.00       96.00       0.00       96.00       0.00       96.00       0.00       0.00       96.00       0.00       0.00       0.00       96.00       0.00	6/18/2010	2105987-IN	7/18/2010			0.00	1,545,50	0,00	0.00	1,545.50	0.00	0.00	
2106134-IN       7/29/2010       0.00       13,728.00       0.00       13,728.00       0.00	6/23/2010	2106042-IN	7/23/2010			0.00	96.00	0.00	0.00	96.00	0.00	0.00	
2106134-IN       7/29/2010       0.00       13,728.00       0.00       13,728.00       0.00								3	manufacture describer of the control	**************************************			
2106156-IN 7/30/2010 0.00 37,951.20 0.00 37,951.20 0.00 0.00   2106208-IN 7/31/2010 0.00 4.884.00 0.00 0.00 0.00   2106223-IN 8/1/2010 0.00 3,256.00 0.00 3,256.00 0.00 0.00	6/29/2010	2106134-IN	7/29/2010			0.00	13,728.00	0.00	13,728.00	0.00	0.00	0.00	
2106208-IN 7/30/2010 0.00 37,951.20 0.00 37,951.20 0.00 0.00   2106208-IN 7/31/2010 0.00 4.884.00 0.00 4.884.00 0.00 0.00													
2106208-IN 7/31/2010 0.00 4.884.00 0.00 4.884.00 0.00 0.00 2106223-IN 8/1/2010 0.00 3,256.00 0.00 0.00 0.00	6/30/2010	2106156-IN	7/30/2010			0.00	37,951.20	0.00	37,951.20	0.00	0.00	0.00	
2106223-IN 8/1/2010 0.00 3,256.00 0.00 0.00 0.00	7/1/2010	2106208-IN	7/31/2010			0.00	4 884 00	9 9 9	4 884 00	9	9	2 2 2	
2106223-IN 8/1/2010 0.00 3,256.00 0.00 0.00 0.00	***************************************					di addici a addi Markatina				***************************************			
	7/2/2010	2106Z23-IN				0.00	3,256.00	0.00	3,256.00	0.00	0.00	0.00	
	770000	2106300.N	0100/8/8			3	13 778 00	19 7738 000	3	9	200	000	

Customer/ Invoice Date	Invoice Number	Due Invoice	Due Dates Discount	Discount Amount	Balance	Current	20 Days	30 Days	45 Days	60 Days
			Discourin		and an agreement of the second		20 Days	30 Days	40 Days	
7/9/2010	2106302-IN	8/8/2010		0.00	13,728.00	13,728.00	0.00	0.00	0.00	
7/9/2010	2106320-IN	8/8/2010		0.00	3,256.00	3,256.00	0,00	0.00	0.00	
OLIOGO PITE	N cocaotro	OFFICE			00 00F 01	17 778 00	3	7 77	<b>3</b>	
7/14/2010	2106393-IN	8/13/2010		0.00	13,728.00	13,728.00	0.00	0.00	0.00	
7/15/2010	2106412-IN	8/14/2010		0.00	38,941.20	38,941.20	0.00	0.00	0.00	
7/16/2010	2106428-IN	8/15/2010		0.00	3,256.00	3,256.00	0.00	0.00	0.00	
	The state of the s				o, i Tolov	0, 170,00	- 6	C.C.C		
7/16/2010	2106437-IN	8/15/2010		0.00	3,256.00	3,256.00	0.00	0.00	0.00	
7/19/2010	2106466-IN	8/18/2010		0.00	3,256.00	3,256.00	0.00	0.00	0.00	
7/19/2010	2106486-IN	8/18/2010		0.00	30,899.76	30,899.76	0,00	0,00	0.00	
								is a set of the second		
7/19/2010	2106491-IN	8/18/2010		0.00	37,951.20	37,951.20	0.00	0,00	0.00	
7/21/2010	2106513-IN	8/20/2010		0.00	38,349.80	38,349.80	0.00	0,00	0.00	
7/23/2010	2106557-IN	8/22/2010		0.00	8,140.00	8, 140.00	0.00	0.00	0.00	
					W					
7/23/2010	2106558-IN	8/22/2010		0.00	3,256.00	3,256.00	0.00	0.00	0.00	
7/23/2010	2106559-IN	8/22/2010		0.00	3,256.00	3,256.00	0.00	0.00	0.00	
		overnee entition nurs			mentenen et . et					
7/26/2010	2106583-IN	8/25/2010		0.00	13,728.00	13,728.00	0.00	0.00	0.00	

5 0.00	0,00	0,000 Limit:	21,594.84	0.00	9.00	21,594.84	0.00	Contact	7/21/2010	2105974-IN 7/21/20	6/21/2010
								)			
	64,268.17	00.00	0.00	0.00	0.00	64,268.17	0,00	3ET Totals:	Customer TARGET		
									old ****	*** On Credit Hold ***	
148	31,991.77	0.00	0,00	0.00	0.00	31,991.77	0.00		2/28/2010	2104378-IN 2/28	2/28/2010
281	2,990.40	0.00	0.00	0.00	0.00	2,990.40	0.00		10/18/2009	0005337-IN 10/1	9/18/2009
	2,242,80	0.00	0.00	9.00	0.00	2,242.80	9.9		K007/G1/O1		
			- Control of the Cont								O.J.E. DOOD
288	1,495.20	0.00	000,0	0.00	0.00	1,495,20	00.00		10/11/2009	0005317-JN 10/1	9/11/2009
299	2,990.40	0.000	0.00	0.00	0.00	2,990.40	0.00		9/30/2009	0005280-IN 9/30	8/31/2009
360	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00		7/31/2009	0070609-IN 7/31	7/31/2009
331	6,728.40	0.00	0.00	0.00	0.00	6,728.40	0.00		8/29/2009	0005111-IN 8/29	7/30/2009
339	12,709.20	0.00	0.00	0.00	0.00	12,709.20	0.00		8/21/2009	0005055-IN 8/21	7/22/2009
0.00		Credit	)0	(847) 471-2800	Phone:		유	Contact	America	Target Foods, LLC	TARGET
	22,517.39	8,550,96	1,641.50	59,819.20	250,597.96	343,127.01	0.00	(EIS Totals:	Customer SWDREIS		
			300000000000000000000000000000000000000								
	0.00	0,00	0.00	0.00	13,728.00	13,728.00	0.00		8/25/2010	2106587-IN 8/25	7/26/2010
										111111111111111111111111111111111111111	
	60 Days	45 Days	30 Days	20 Days		man and a second	edicklower hild file in boars and a new		ice Discount	Invaice	
Delq					Current	Balance	Amount		antendiferent Area Assessment	Number	Invoice Date

			7/26/2010	7/26/2010	7/21/2010	7/19/2010	7/12/2010	6/30/2010	6/28/2010	6/22/2010	Customer/ Invoice Date
	The state of the s		2106589-IN	2106584-IN	2106530-IN	2106490-IN	2106363-IN	2106159-IN	2106096-IN	2106005-IN	Number
Numi	AIIVE	Sino	8/25/2010	8/25/2010	8/20/2010	8/18/2010	8/11/2010	7/30/2010	7/28/2010	7/22/2010	Due
Number of Customers:	VITAFREZE DIVISION 20 Totals:	Customer WESTPIC Totals:						3			Due Dates  Discount
ts: 24	70 Totals	IC Totals:									
	1,943.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount Amount
	3,163,800.80	204,536.46	16,885.44	33,856.08	26,388.90	16,885.44	27,531.84	27,623.04	16,885.44	16,885.44	Balance
	1,890,803.71	121,547.70	16,885.44	33,856.08	26,388.90	16,885.44	27,531.84	0,00	0.00	0.00	Current
	675,580,94	44,508.48	0.00	0.00	0.00	0.00	0.00	27,623.04	16,885.44	0.00	20 Days
	453,807.20	38,480,28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,885.44	30 Days
	24,425.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45 Days
	119,183.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60 Days
	1			1						) 4	Days Delq

Customer/	Invoice	Due	Due Dates		Discount				714-000			
Invoice Date	Number	Invoice	Discount		Amount	Balance	Current	20 Days	30 Days	45 Days	60 Days	Delq
												T
6/18/2010	2106064-IN	7/20/2010			0.00	22,258.80	0.00	0.00	22,258.80	0.00	0.00	
												T
6/18/2010	2106126-IN	7/20/2010			 0.00	14,839.20	0.00	0.00	14,839.20	0.00	0.00	- 1
6/23/2010	2106066-IN	7/20/2010			0.00	204.32	0.00	0.00	204,32	0.00	0.00	
6/23/2010	2106153-IN	7/20/2010			 0.00	176.84	0.00	0.00	176.84	0.00	0.00	
6/24/2010	2106061-IN	7/20/2010			 0.00	14,839.20	0.00	0.00	14,839.20	0.00	0.00	
7,700		A CONTRACTOR OF THE PARTY OF TH	***************************************		 P. P. March Control of							
6/24/2010	2106065-IN	7/20/2010			 0.00	82.44	0.00	0.00	82.44	0.00	0.00	
6/24/2010	2106127-IN	7/20/2010			 0.00	14,839.20	0.00	0.00	14,839.20	0.00	0.00	
6/24/2010	2106128-IN	7/20/2010		***************************************	0.00	14,839.20	0.00	0.00	14,839.20	0.00	0.00	
6/25/2010	2106129-JN	7/20/2010			0.00	22,258.80	0.00	0.00	22,258.80	0.00	0.00	
7/1/2010	2106213-IN	8/20/2010		***************************************	0.00	19,785.60	0.00	19,785.60	0.00	0.00	0.00	
7/1/2010	2106214-IN	8/20/2010			0.00	14,839.20	0.00	14,839.20	0.00	0,00	0.00	T
		- Classical Balletin				***************************************	0.00				100	
7/1/2010	2106215-IN	8/20/2010			0.00	4,946.40	0.00	4,946.40	0,00	0.00	0.00	
7/1/2010	2106216-IN	8/20/2010			 0.00	7,419.60	0.00	7,419.60	0.00	0.00	0.00	
					 The state of the s		Will and if any analysis			2013 A 1 A A A		- 1
7/1/2010	2106217-IN	8/20/2010			 0.00	14,839.20	0.00	14,839.20	0.00	0.00	0.00	
7/1/2010	2106453-IN	8/20/2010			 0.00	1,963.60	0,00	1,963.60	0.00	0.00	0.00	

	Customer/	Invoice	Due	Due Dates	 Discount							Days
2108231-N 82022010   0.00   14.839.20   0.00   14.839.20   0.00	ਰਿ	Number	Invoice	Discount	Amount	Balance	Current	20 Days	30 Days	45 Days	60 Days	Oe
2106231-N 62020200   0.00   14,839.20   0.00   14,839.20   0.00	and the understanding of the same of the other											
210623214N 822022010 0.00 14.859.20 14.859.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7/3/2010	2106231-IN	8/20/2010		0000	14,839,20	0.00	14,839.20	0.00	0.00	0.00	-
2106525141 82202210   0.00   14.839.20   14.839.20   0.0										and a second control of an inches and control and extension power of electrons over the end of the electrons over the electrons		
2106252-IN 82202210 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 22.48 22.48 22.02010 0.00 0.00 0.00 0.00 0.00 0.00	7/9/2010	2106313-IN	8/20/2010		0.00	7,419.60	7,419.60	0,00	0.00	0.00	0,00	
2106334-N 82022010   0.00   4,946.40   4,946.40   0.00	7/10/2010	2106326-IN	8/20/2010		 0,00	14,839.20	14,839.20	0.00	0.00	0.00	0.00	
21063274N 82022010   0.00   14,839.20   14,839.20   0.00						Andrean (\$1.50) (in management of many red; the period of						
2106394-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7/10/2010	2106327-IN	8/20/2010		0.00	4,946.40	4,946.40	0.00	0.00	0.00	0.00	
2106404-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 20.00 2106404-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 2106404-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 2106404-IN 8/20/2010 0.00 172.23 172.23 0.00 0.00 0.00 0.00 2106404-IN 8/20/2010 0.00 172.23 172.23 0.00 0.00 0.00 0.00 2106404-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 2106404-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 2106404-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 210644-IN 8/20/2010 0.00 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 210644-IN 8/20/2010 0.00 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 0.00 210644-IN 8/20/2010 0.00 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7/12/2010	2106334-IN	8/20/2010		0.00	14,839.20	14,839.20	0.00	0,00	0.00	0.00	-
2106361-IN 82002010   0.00   27.48   27.48   0.00			and the second of the second o						in in our many of the contract			
2106404-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 2106405-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 2106405-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 2106405-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 210640-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 210640-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 210640-IN 8/20/2010 0.00 54.96 54.96 0.00 0.00 0.00 0.00 210640-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 210640-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 210640-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 210640-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 210640-IN 8/20/2010 0.00 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 0.00 210640-IN 8/20/2010 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7/12/2010	2106361-IN	8/20/2010		0.00	27.48	27.48	0.00	0.00	0.00	0.00	
2106405-IN 8/20/2010   0.00   7,419.60   7,419.60   0.00	7/14/2010	2106404-IN	8/20/2010		0.00	14,839.20	14,839.20	0.00	0.00	0.00	0.00	
2106494.N   8/20/2010   0.00   14,839.20   14,839.20   0.00   0												
2106489-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 210659-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 210659-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 210659-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 210659-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 210659-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 210659-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 0.00 210659-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 0.00 210659-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	//14/2010	2106405-IN	8/20/2010		0.00	7,419.60	7,419.60	0,00	0.00	0.00.0	0.00	† <u> </u>
2106480.IN 8/20/2010 0.00 172.23 172.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00	724000	20027	2			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3		1
2106480-IN       8/20/2010       0.00       172.23       172.23       0.00	1189/2010	Z1004/9-IN	0107/07/0		0.00	14,638.20	14,009.20	0.00	0.00	9.56	0.96	T-
2106501-IN 8/20/2010 0.00 14,839.20 14,839.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7/19/2010	2106480-IN	8/20/2010		0.00	172.23	172.23	0.00	0.00	0.00	0.00	_
2106501-IN       8/20/2010       0.00       14.839.20       14.839.20       0.00       0.00       0.00         2106548-IN       8/20/2010       0.00       54.96       54.96       0.00       0.00       0.00         2106549-IN       8/20/2010       0.00       54.96       54.96       0.00       0.00       0.00         2106551-IN       8/20/2010       0.00       14.839.20       14.839.20       0.00       0.00       0.00         2106552-IN       8/20/2010       0.00       14.839.20       0.00       0.00       0.00							00000000					$\neg$
2106548-IN 8/20/2010 0.00 54.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7/20/2010	2106501-IN	8/20/2010		0.00	14,839.20	14,839.20	0.00	0.00	0.00	0.00	
2106549-IN 8/20/2010 0.00 54.96 54.96 0.00 0.00 0.00 0.00 2106551-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7				}				3	3		
2106549-IN 8/20/2010 0.00 54.96 0.00 0.00 0.00 0.00						OTION	- C. C.	3.00			And the second descend descend	<u> </u>
2196551-IN 8/20/2010 0.00 14,839.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7/22/2010	2106549-IN	8/20/2010		3	54.96	<b>34</b> 96	0	0.00	0000	0.00	_
2106551-IN 8/20/2010 0.00 14.839.20 14.839.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	300 000 000 000 000 000 000 000 000 000			100 mm		***************************************						
2106552-IN 8/20/2010 0.00 14.839.20 0.00 0.00 0.00 0.00	7/23/2010	2106551-IN	8/20/2010		0.00	14,839.20	14,839.20	0.00	0.00	0.00	0,00	
	7/23/2010	2106552-IN	8/20/2010		0.00	14 830 20	14 839 20	3	0.00	98	28	1-

00 50,000.00	0.0	0.00 Credit Limit:	0.00	0.00	5,350.50 Phone:	5,350.50 1,340.05	0.00	3 Totals:	Customer LAFOODS Totals: UTORS, INC. Co		MERCHANTS DISTRIB 2105824-IN 7/8/2010	MDI 6/8/2010
0.00	0.00	Credit Limit: 0.00	0.00	818-587-3757	Phone: 5,350.50	5,350.50	0.00	Contact		877/2010	2106280-IN	1/8/2010
***************************************	0.00	1,668.88	0.00	4,496.24	0.00	6,165.12	0.00	Totals:	Customer KVAT Totals:			
26	0.00	0.00	0.00	4,496.24	0.00	4,496.24	0.00		6/30/2010	6/30/2010	2106179-IN	6/28/2010
0.00	0.00	Credit Limit 1,668.88	0.00	0.00	Phone:	1,668.88	0.00	Contact	C. 6/14/2010	K-VA-T FOOD STORES, INC 2105831-IN 7/4/2010	K-VA-T FOOD STORE: 2105831-IN 7/4/2010	KVAT 6/4/2010
	0.00	1,119.34	124,415.20	78,632.80	183,326.43	387,493.77	0.00	) Totaks:	Customer COSTCO	- 2		
Andrew of the state of the stat	0.00	0.00	0.00	0.00	14,839.20	14,839.20	0.00			8/20/2010	2106556-IN	7/23/2010
4	0.00	0.00	0.00	0.00	14,839.20	14,839.20	0.00			8/20/2010	2106555-IN	7/23/2010
<b>\$</b>	0.00	0.00	0.00	0.00	14,839.20	14,839.20	0.00			8/20/2010	2106554-IN	7/23/2010
***************************************	0.00	0.00	0.00	0.00	14,839.20	14,839.20	0.00			8/20/2010	2106553-IN	7/23/2010
Days Delq	60 Days	45 Days	30 Days	20 Days	Current	Balance	Discount Amount		Due Dates Discount	Invoice	Number	Customer/ Invoice Date

		Invoice	Due	Due Dates	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Discount							Days
2010   210940944   73172010   7112010   0.000   3.836.00   0.00   3.836.00   0.00   0.000		Number	Invoice	Discount		Amount	Balance	Current	20 Days	30 Days	45 Days	60 Days	De
2109-499-N 76172010 771172010 0.00 3.836.00 0.00 3.836.00 0.00   1.00													
2010   2106409-M 75212010   77112010   77112010   0.00   3,836.00   0.00   3,836.00   0.00   3,836.00   0.00   3,836.00   0.00													1
Customer MD Totals:	7/1/2010	2106409-IN	7/31/2010	7/11/2010		0.00	3,836,00	0.00	3,836.00	0.00	0,00	0.00	
Control   Cont													
ON   Crespon Lee Clear ILLC			Variation (Additional Control of	Customer MDI T	otals:	0.00	5,422.29	0.00	3,836,00	246.24	1,340.05	0.00	1
ON         Diegon lee Creant LLC         Contact         Ondo         975.00         975.00         975.00         241.345.1441         Exempts of			va Lida eva pova e ibara sidventitantinananananapanapanapana			And the second s	te des estados en estados en estados en estados en entre en entre entre entre entre entre destados en estados en estados en estados en estados en estados entre en	TOPO C		as a war of the south enough enough enterphysical and a south and a south and a south and a south a south and a south a south and a south a so			<u> </u>
1/2010   21064064N 8/13/2010   0.00	DREGON	Oregon Ice Cr	eam LLC		Contact			Phone:	541-345-154	e ou one de cronmon do recte	236	* #	0.00
Customer OREGON Totals: 0.00 975.00 975.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7/14/2010		8/13/2010			0.00	975.00	975.00	0.00	0,00		0.00	
Customer OREGON Totals: 0.00 975.00 975.00 0.00 0.00						7773							
SOUTH-FAST WHOLESALE FOODS			Cu	stomer OREGON 1	otals:	0.00	975.00	975.00	0.00	0.00	0.00	0.00	1
SOUTHEAST WHOLESALE FOODS   Contact   Phone: 305-6624622   322010   2105494.IN 5/18/2010   6/14/2010   0.00   115.08   0.00												200,000	
2105494.N   5/18/2010   0.00   115.08   0.00   0.	EWF	SOUTHEAST	WHOLESALE	FOODS	Contact			Phone:		×	Crec	T #	0.00
2105825-IN 7/4/2010 6/14/2010 0.000 172.62 0.000	5/18/2010	3	5/18/2010			0.00	115,08	0,00	0.00	0.00	0.00	115.08	
2105825-IN 7/4/2010 6/14/2010 0.00 121.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0												and a first succession	
2105823-IN 7/4/2010 6/14/2010 0.00 121.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6/4/2010	2105826-IN	//4/2010	6/14/2010		0.00	172.62	0.00	0.00	0.00	1/2.62	0.00	1
2105829-IN 7/4/2010 6/14/2010 0.00 76.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6/4/2010	2105827-IN	7/4/2010	6/14/2010		0.00	121.72	0.00	0.00	0.00	121.72	0.00	
2105829-IN 7/4/2010 6/14/2010 0.00 76.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0													
2105931-N       7/17/2010       6/27/2010       0.00       11.60       0.00       0.00       11.60	6/4/2010	2105829-IN	7/4/2010	6/14/2010		0.00	76.72	0.00	0.00	0.00	76.72	0.00	
2106411-IN 7/31/2010 7/11/2010 0.00 6,512.00 0.00 6,512.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6/17/2010	2105931-IN	7/17/2010	6/27/2010		0.00	11.60	0.00	0.00	11.60	0.00	0.00	
2106308-IN 8/8/2010 7/19/2010 0.00 8.140.00 8.140.00 0.00 0.00 0.00 11,396.00 11,396.00 0.00 0.00	7/1/2010	2106411-IN	7/31/2010	7/11/2010		0.00	6,512.00	0.00	6.512.00	0.00	0.00	0,00	
2106388-IN 8/8/2010 7/19/2010 0.00 8.140.00 8.140.00 0.00 0.00 0.00								4					
2106380-IN 8/12/2010 7/23/2010 0.00 11,396.00 11,396.00 0.00 0.00	7/9/2010	2106308-IN	8/8/2010	7/19/2010		0.00	8,140.00	8,140.00	0.00	0.00	0.00	0.00	
	7/13/2010	2106380-IN	8/12/2010	7/23/2010		0.00	11,396.00	11,396.00	0.00	0,00	0.00	0.00	
7/13/2010 21063811-N 8/12/2010 7/23/2010 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7/13/2010	2106381-IN	8/12/2010	7/23/2010		0 3	9 590 00	9 Kg0 D0	)	98	0	0.00	

Customer/	Invoice	Due	Due Dates		Dis	Discount	,	,						Days
Invoice Date	Number	Invoice	Discount				balance	Current	eat	20 Days	30 Days	45 Days	60 Days	De
		and discount of the same of th									A TO THE RESIDENCE OF THE PARTY			
To good dood rooms to constraints		A CONTROL OF THE CONT												
			Customer SEWF	Totals:	L	0,00	36,135.74	26	29,126.00	6,512.00	11.60	371.06	115.08	3
						Maria de Calendar	Who are the second and the second an		A. A. PROPERTY I.A. Co., St. Angelona					
THOMAS	Thomas Trading, Inc.	ling, Inc.		Con	Contact:		en entre en		Phone:	(717) 207-0440	0	Credit	* #	0.00
7/1/2010	2106329-IN	7/1/2010				0.00	3,600,00		0.00	3,600.00	0.00	0,00	0.00	- 0
							an i che delle							-
		Cu	Customer THOMAS	Totals:		0.00	3,600.00	A constitution of the cons	0.00	3,600.00	0.00	0.00	0.00	0
WALMART	Walmart			Con	Contact		***************************************		Phone:	479-254-2300		Crec		0.00
5/21/2010	2105558-IN	6/20/2010	6/5/2010			0.00	17.05		0.00	0.00	0.00	0.00	t: 17.05	
							A A A A A A A A A A A A A A A A A A A							
6/3/2010	0036952-PP 6/3/2010	6/3/2010				0.00	105.22-		0.00	0.00	0.00	105.22-	0.00	0
6/3/2010	2105721-IN	7/3/2010	6/18/2010			0.00	2,205.56-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00	0.00	0.00	2,205.56-	0.00	
6/8/2010	2105822-IN	7/8/2010	6/23/2010			0.00	6,019.20	2041	0,00	0.00	0,00	6,019.20	0.00	10
6/11/2010	2105849-IN	7/11/2010	6/26/2010			0.00	6,019.20	~~~	0.00	0.00	0,00	6,019.20	0.00	
6/11/2010	2105856-IN	7/11/2010	6/26/2010			0.00	6.00		0,00	0.00	0.00	6.00	0.00	J
6/11/2010	2105864-IN	7/11/2010	6/26/2010			0.00	6.019.20		000	0.00	0.00	6.019.20	0.00	
							The second secon				may the many as over the set of the second o			
6/11/2010	2105866-IN	7/11/2010	6/26/2010			0.00	4,134.87		0.00	0.00	0.00	4, 134.87	0.00	
010010	N 0383016	7/11/2010	2020			3	OC OFFO 3		3					-
														-
6/15/2010	2105900-IN	7/15/2010	6/30/2010			0.00	6,126.91		0,00	0.00	6,126.91	0.00	0.00	9

		0.00	0.00	0.00	11,800.96	0.00	11,800.96	0.00	7/13/2010	7/28/2010	2106110-IN	6/28/2010
0.00 6.019.20 0.00 0.00 6.019.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	9,548.67	0.00	9,548.67	0.00	7/13/2010	7/28/2010	2106106-IN	6/28/2010
0.00 6.019.20 0.00 0.00 6.019.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	00.0	7,595.28	0.00	0.00	7,595.28	0.00	7/10/2010	7/25/2010	2106094-IN	6/25/2010
0.00 6.019.20 0.00 0.00 6.019.20 0.00 0.00 0.00 6.019.20 0.00 0.00 6.019.20 0.00 0.00 0.00 5556.48 0.00 0.00 556.48 0.00 0.00 0.00 7.595.28 0.00 0.00 7.595.28 0.00 0.00 0.00 7.595.28 0.00 0.00 7.595.28 0.00 0.00 0.00 7.595.28 0.00 0.00 7.595.28 0.00 0.00 0.00 7.595.28 0.00 0.00 7.595.28 0.00 0.00 0.00 7.595.25 0.00 0.00 7.595.28 0.00 0.00 0.00 7.595.25 0.00 0.00 7.595.25 0.00 0.00 0.00 7.595.25 0.00 0.00 7.595.25 0.00 0.00 0.00 7.595.25 0.00 0.00 7.595.25 0.00 0.00 0.00 7.595.25 0.00 0.00 7.595.25 0.00 0.00 0.00 8.902.56 0.00 0.00 7.595.25 0.00 0.00 0.00 15.115.00 0.00 15.115.00 0.00 0.00		0.00	0.00	7,595.28	0.00	0.00	7,595.28	0.00	7/10/2010	7/25/2010	2106093-IN	6/25/2010
0.000     6.019.20     0.000     0.000     6.019.20     0.000     0.019.20     0.000     0.019.20     0.000     0.0		0.00	0.00	15,115.00	0.00	0.00	15,115.00	0.00	7/10/2010	7/25/2010	2106092-IN	6/25/2010
0.00 6.019.20 0.00 0.00 6.019.20 0.00 0.00 0.00 6.019.20 0.00 0.00 6.019.20 0.00 0.00 0.00 556.48 0.00 0.00 556.48 0.00 0.00 0.00 7.595.28 0.00 0.00 7.595.28 0.00 0.00 0.00 7.595.28 0.00 0.00 7.595.28 0.00 0.00 0.00 7.595.28 0.00 0.00 7.595.28 0.00 0.00 0.00 8.902.56 0.00 0.00 8.902.56 0.00 0.00		0,00	0.00	7,595.28	0.00	0.00	7,595.28	0.00	7/10/2010	7/25/2010	2106091-IN	6/25/2010
0.00 6.019.20 0.00 0.00 6.019.20 0.00 0.00 0.00 556.48 0.00 0.00 556.48 0.00 0.00 0.00 1,075.17 0.00 0.00 1,075.17 0.00 0.00 0.00 7,595.28 0.00 0.00 7,595.28 0.00 0.00 0.00 7,595.28 0.00 0.00 7,595.28 0.00 0.00 0.00 7,595.28 0.00 0.00 7,595.28 0.00 0.00 0.00 7,595.28 0.00 0.00 7,595.28 0.00 0.00		0.00	0.00	8,902.56	0.00	0.00	8,902.56	0.00	7/10/2010	7/25/2010	2106090-IN	6/25/2010
0.00     6.019.20     0.00     0.00     6.019.20     0.00     0.00       0.00     6.019.20     0.00     0.00     6.019.20     0.00     0.00       0.00     556.48     0.00     0.00     556.48     0.00     0.00       0.00     7.595.28     0.00     0.00     7.595.28     0.00     0.00       151.91     7.595.28     0.00     0.00     7.595.28     0.00     0.00	And the second s	0.00	0.00	7,595.28	0.00	0.00	7,595.28	0.00	7/10/2010	7/25/2010	2106089-IN	6/25/2010
0.00 6.019.20 0.00 0.00 6.019.20 0.00 0.00 0.00 556.48 0.00 0.00 556.48 0.00 0.00 0.00 7.596.28 0.00 0.00 7.595.28 0.00 0.00 0.00 7.596.28 0.00 0.00 7.595.28 0.00 0.00	Education of the state of the s	0.00	0.00	7,595.28	0.00	0.00	7,595.28	151.91	7/10/2010	7/25/2010	2106083-IN	6/25/2010
0.00     6.019.20     0.00     6.019.20     0.00     0.019.20     0.00       0.00     6.019.20     0.00     0.00     6.019.20     0.00     0.00       0.00     556.48     0.00     0.00     556.48     0.00     0.00     1.075.17     0.00     0.00       0.00     7.595.28     0.00     0.00     7.596.28     0.00     0.00		0.00	0.00	7,595.28	0.00	0.00	7,595.28	0.00	7/10/2010	7/25/2010	2106082-IN	6/25/2010
0.00     6.019.20     0.00     0.00     6.019.20     0.00     0.00       0.00     6.019.20     0.00     0.00     6.019.20     0.00     0.00       0.00     556.48     0.00     0.00     556.48     0.00     0.00     0.00       0.00     1.075.17     0.00     0.00     1,075.17     0.00     0.00	-	0.00	0.00	7,595.28	0.00	0.00	7,595.28	0.00	7/10/2010	7/25/2010	210608 <b>1-IN</b>	6/25/2010
0.00     6.019.20     0.00     6.019.20     0.00     0.019.20     0.00     0.00       0.00     6.019.20     0.00     0.00     6.019.20     0.00     0.00       0.00     556.48     0.00     0.00     556.48     0.00     0.00	Administrator to the second	0.00	0.00	1,075.17	0.00	0,00	1,075.17	0.00	7/6/2010	7/21/2010	2106063-IN	6/21/2010
0.00 6.019.20 0.00 6.019.20 0.00 0.00 0.00 6.019.20 0.00 6.019.20 0.00		0.00	0.00	556.48	0.00	0.00	556.48	0.00	7/3/2010	7/18/2010	2105978-IN	6/18/2010
0.00 6.019.20 0.00 6.019.20 0.00 0.00	50	0.00	0.00	6,019.20	0.00	0.00	6,019.20	0.00	7/2/2010	7/17/2010	2105932-IN	6/17/2010
	9	0.00	0.00	6,019.20	0.00	0.00	6,019.20	0.00	7/2/2010	7/17/2010	2105929-IN	6/17/2010
Discount Dis	Delq	60 Days	45 Days	30 Days	20 Days	Current	Balance	Amount	Discount	Invoice	Number	Customer/ Invoice Date

Customer/	Invoice	Due	Due Dates	Discount	Quinna	Current	no pponente.			MMM Promitton
	i i i	Invoice	Discount	Allegan	Dalance	Cullen	20 Days	30 Days	45 Days	60 Days
4										
6/28/2010	2106180-IN	7/2/2010	7/2/2010	0.00	6,350,10	0.00	6,350.10	0.00	0.00	0.00
6/28/2010	2106181-IN	7/2/2010	7/2/2010	0.00	7,595.28	0.00	7,595.28	0.00	0.00	0.00
6/29/2010	2106166-IN	7/29/2010	7/14/2010	0.00	14,308.12	0.00	14,308.12	0.00	0.00	0.00
and the second s			2	32-20128-2018					The state of the s	
6/30/2010	2106178-IN	7/30/2010	7/15/2010	0.00	12.40	0.00	12.40	0.00	0.00	0.00
7/1/2010	2106408-IN	7/31/2010	7/16/2010	0.00	8.248.92	0.00	8.248.92	0.00	0.00	0.00
									TO THE REAL PROPERTY OF THE PARTY OF THE PAR	And the second s
7/1/2010	2106449-IN	7/31/2010	7/16/2010	0.00	7,595.28	0.00	7,595.28	0.00	0.00	0.00
7/1/2010	2106450-IN	7/31/2010	7/16/2010	0.00	8,902.56	0.00	8,902.56	0.00	0.00	0.00
77/2/2010	N 8 ICSANT	8/1/2010	714710010		77 002 35	2	35 300 K	230	O CONTRACTOR OF THE PROPERTY O	9
					a const				contact golden style sty	
7/2/2010	2106222-IN	8/1/2010	7/17/2010	0.00	10,645.86	0.00	10,645.86	0.00	0.00	0.00
7/2/2010	2106224-IN	8/1/2010	7/17/2010	0.00	7,595.28	0.00	7,595.28	0.00	0.00	0.00
7/2/2010	2106225-IN	8/1/2010	7/17/2010	151.91	7,595.28	0.00	7,595.28	0.00	0.00	0.00
					m) Yhdy, amad alabomiad addissionistationistation —data distance	111111111111111111111111111111111111111	and the same of th	And diskability to the second of the second		
7/2/2010	2106227-IN	8/1/2010	7/17/2010	151.91	7,595.28	0.00	7,595.28	0.00	0.00	0.00
7/2/2010	2106229-IN	8/1/2010	7/17/2010	151.91	7,595.28	0.00	7,595.28	0.00	0.00	0.00

Customer/	Invoice	Due	Due Dates	Discount			********				Days
	Number	Invoice	Discount	Amoun	Balance	Current	20 Days	30 Days	45 Days	60 Days	Deiq
						(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)					And the second s
7/3/2010	2106232-IN	8/2/2010	7/18/2010	10	102.10 5,104.92	0.00	5,104.92	0.00	0.00	0.00	
7/6/2010	2106243-IN	8/5/2010	7/21/2010	12	120.89 6,044.54	0.00	6,044.54	0.00	0,00	0.00	1. 10.00
				To reference of the Landson of the L						offering of the control of the contr	A Will breakenstern
7/8/2010	2106287-IN	8/7/2010	7/23/2010	15	151.91 7,595.28	7,595.28	0.00	0.00	0.00	0.00	***************************************
7/9/2010	2106309-IN	8/8/2010	7/24/2010		0.00 7,595.28	7,595.28	0.00	0,00	0.00	0,000	
							And of the state o				
7/9/2010	2106310-IN	8/8/2010	7/24/2010	15	151.91 7,595.28	7,595.28	0.00	0.00	0.00	0.00	
7/9/2010	2106312-IN	8/8/2010	7/24/2010		0.00 7,595.28	7,595.28	0.00	0.00	0.00	0.00	
7/9/2010	916315.N	8/8/2010	7/24/2010		0 00 16 000 98	#5 ngn 98	3	0.00	0.00	9,90	
7/9/2010	2106316-IN	8/8/2010	7/24/2010	16	169.45 8,472.74	8,472.74	0.00	0.00	0.00	0.00	
7/9/2010	2106318-IN	8/8/2010	7/24/2010		0.00 7,595.28	7,595.28	0,000	0.00	0.00	0.00	As undergo incorpor
			NATIONAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS					All of the second secon			
7/9/2010	2106319-IN	8/8/2010	7/24/2010	15	151.91 7,595.28	7,595.28	0.00	0.00	0.00	0.00	
7/9/2010	2106321-IN	8/8/2010	7/24/2010	14	144.88 7.243.95	7,243.95	0.00	0.00	0.00	0.00	***************************************
							1 1 ADDITION TO THE PARTY OF TH	LACE THE CONTRACT OF THE CONTR			***************************************
7/12/2010	2106341-IN	8/11/2010	7/27/2010		0.00 6,137.37	6,137.37	0.00	0.00	0.00	0.00	
7/13/2010	0108380-IN	8/12/2010	7/28/2010		0 00 7 595 28	7 595 28	3	000	000	000	***************************************
					or returned						
7/16/2010	2106425-IN	8/15/2010	7/31/2010		0.00 7,595.28	7,595.28	0.00	0.00	0.00	0.00	***************************************
									<b>.</b>		Manager of American
7/16/2010	2106426-IN	8/15/2010	7/31/2010	manananyae	0.00 7,595.28	7,595.28	0.00	0.00	0.00	0.00	

Customer/	Invoice	Due	Due Dates	Discount	) . i	A		** C *********************************			Days
mydice Date		Invoice	Discount	Amount	balance	Current	20 Days	30 Days	45 Days	60 Days	5
7/16/2010	2106427-IN	8/15/2010	7/31/2010	0.00	8,248.92	8,248.92	0.00	0.00	0.00	0.00	
7/16/2010	2106430-IN	8/15/2010	7/31/2010	0.00	7,008.17	7,008.17	0.000	0.00	0.00	0.00	
7/16/2010	2106433-IN	8/15/2010	7/31/2010	0.00	7,595.28	7,595.28	0.000	0.00	0.00	0.00	
7/16/2010	2106434-IN	8/15/2010	7/31/2010	0.00	7,595.28	7,595.28	0.00	0,00	0.00	0,00	
7/16/2010		0.45.00	7/24/2012			7 200 04					
		3		0.00	0,000.2.1	0,000.21	- 0.00	6.00	0.00		
7/16/2010	2106439-IN	8/15/2010	7/31/2010	0.00	9,293.80	9,293,80	0.00	0.00	0.00	0.00	
7/19/2010	2106478-IN	8/18/2010	8/3/2010	0.00	13,900.55	13,900.55	0.00	0.00	0.00	0.00	
7/20/2010	2106506-IN	8/19/2010	8/4/2010	0.00	12,516.69	12,516.69	0.00	0.00	0.00	0.00	
7/23/2010	O TORSEOLE	0100/00/8	8/7/2010		7 770 06	1 770 GE	3	3	2	0.00	
7/23/2010	2106561-IN	8/22/2010	8/7/2010	0.00	7,595.28	7,595.28	0.00	0.00	0.00	0.00	
7/23/2010	2106562-IN	8/22/2010	8/7/2010	113.93	5,696.46	5,696.46	0.00	0.00	0.00	0.00	
7/23/2010	2106563-IN	8/22/2010	8/7/2010	0.00	7,595.28	7,595.28	0.00	0.00	0.00	0.00	
7/23/2010	2106564 IN	8/22/2010	8/7/2010	0.00	7,595.28	7,595.28	0.00	0.00	0,00	0.00	
7/26/2010	2106594-N	8/25/2010	8/10/2010	0.00	10,288.87	10,288.87	0.00	0.00	0.00	0.00	4
7/26/2010	2106599-IN	8/25/2010	8/10/2010	240.49	12,024.30	12,024.30	0.00	0.00	0.00	0.00	

Customer/ Invoice Date	ones ones Artes one resignor Area ones.			XIONNIW	6/8/2010		7/9/2010	7/13/2010	7/13/2010					
Number	comercian Laurecere			WINN-DIXIE:	2105825-IN		2106305-IN	2106383-IN	2106384-IN			HAM		
Invoice			Cust	WINN-DIXIE STORES, INC.	7/8/2010		8/8/2010	8/12/2010	8/12/2010		2	ERHORN GR	Ŧú	
Due Dates Discount			Customer WALMART Totals:								Customer WINNDIX Totals:	MATTERHORN GROUP Division 30 Tatals:	Number of Customers:	Repor
None Teacher		48	Totals:	Contact	at an extra TV Physics and				WIII MA		( Totals:	) Totals:	**	Report Totals:
Discount Amount	100000 to 10000 to 1000000		2,221.95	<b>?</b> *	0.00	,	0.00	0.00	0,00		0.00	2,337.03		6,061 18
Balance			503,199.37		1,454.83		4,632.50	4,951,44	7,412.00		18,450.77	978,300.56		6,231,176.51
Current			233,406.99	Phone:	0.00		4,632.50	4,951,44	7,412.00	and IT and confidence of the c	16,995,94	469,180.86		4,034,395,60
20 Days			146,886.96	904-370-6895	0,00		0.00	0.00	0.00		0.00	255,472.90		4,034,395.60 1,120,326.63
30 Days			96,981.48	 ð	0,00		0.00	0.00	0,00		0.00	221,654,52		765,287.89
45 Days			25,906.89	Credit	1,454.83		0.00	0.00	0.08		1,454.83	31,861.05		100,652.99
60 Days			17.05	¥ ă	0.00		0.00	0.00	0.000		0.00	132.13		210,513,40
Delq	1		<i>J</i> 1	 0.00	0 18							34		મા

## Matterhorn Group, Inc.

Copyrights/Trademarks	Rainbow Glacier Name	\$ 215,659.06
Copyrights/Trademarks	Oh My! Goodness	unknown
Copyrights/Trademarks	Rich & Thin	unknown
Copyrights/Trademarks	Eddy the Yeti	unknown
Copyrights/Trademarks	DeLuxe Ice Cream	unknown
Copyrights/Trademarks	Vitafreze	unknown

Matterhorn Group, Inc.

Goodwill \$ 37,659.06

Vitafreze Frozen Confections, Inc.

Goodwill \$ 67,109.18

**Deluxe Ice Cream Company** 

Goodwill \$ 4,285,368.00

Acquisition			Current
Date	Location	Description	Value
8/1/1986	Matterhorn Group, Inc.	TELEPHONE SYSTEM	\$ 43,132.00
11/1/1986		MAS 90 UPGRADE TO 4.4	\$ 24,694.00
12/1/1986		Server for MAS	\$ 16,256.00
2/1/1987		Vegas Office Furniture	\$ 15,525.00
5/1/1987		MAS 90	\$ 11,232.19
5/1/1987		EDI/ebridge Setup	\$ 6,608.00
5/1/1987		ADP Report Writer	\$ 5,488.00
5/1/1987		Servers at MGI	\$ 5,312.50
7/1/1987		MAS90 Upgrade	\$ 2,752.70
9/1/1987		Office Furniture	\$ 2,363.57
9/1/1987		Computer	\$ 2,079.00
1/1/1988		MARKETING LAPTOP	\$ 1,070.00
1/1/1988		AP DELL COMPUTER	\$ 951.00
1/1/1988		Refrigerator	\$ 911.50
7/1/1988		EDI - SPS/DIS ebridge	\$ 861.00
11/1/1988		MAS90 Work Order Module	\$ 680.00
1/1/1989		Office cubicles (from MIC 8/31/07)	\$ 331.00
2/1/1989		3 LCD Computer Monitors (from MIC 8/31/07)	\$ 291.00
2/1/1989		Down Payment on Dell Term Server (from MIC 8/31/07	\$ 206.00
3/1/1989		Computer (from MIC 8/31/07)	\$ 123.50
1/1/1991		Rebuild Parts	\$ (600.00)
5/1/1989		2 Printers (from MIC 8/31/07)	\$ **
8/1/1989		Network Upgrade (from MIC 8/31/07)	\$ •
2/1/1990		Upgrade server (from MIC 8/31/07)	\$ -
2/1/1990		Ebridge Application for Mas90 (from MIC 8/31/07)	\$ -
2/1/1990		MAS90 5 User License (from MIC 8/31/07)	\$ 
3/1/1990		Ebridge EDI Software (from MIC 8/31/07)	\$ -
4/1/1990		Phone System	\$ -
11/1/1990		Laptop	\$ *
11/1/1990		Software	\$ *
12/1/1990		Local Server	\$ *
12/1/1990		Laptop	\$ -
***************************************			\$ 140,267.96

7/1/1997 Vitafreze Frozen Confections, Inc.	New Server/Laptop	¢	1,779.85
5/1/1998	COMPUTERS	\$ \$	1,779.00
11/1/1999	COMPUTER- MATTERHORN	\$	182.73
3/1/1995	Battery for Forklift	\$	5,735.50
3/1/1995	PALLET JACKS	\$	5,463.50
2/1/1991	Chiller	\$	253,059.50
	Freon System	\$	180,285.27
5/1/1991	PROCESSING TANKS & PIPES	\$	127,747.87
6/1/1991	FLOWPAC CARTONER	\$	109,256,85
1/1/1992	Jr. Molds 1/75 oz & Mold Table for Rollo 27 Bar Machine	\$	105,327.20
1/1/1992	CONE EQUIPMENT INSTALL	\$	102,614.21
2/1/1992	CONE TUNNEL	\$	97,621.98
2/1/1992	FREEZERS	\$	94,601.24
3/1/1992	CASE LOADER	\$	88,303.50
3/1/1992	ANDERSON 8 WIDE WRAPPER	\$	73,464.88
3/1/1992	Ammonia System General Rebuilds	\$	65,950.00
4/1/1992	ESKIMO PIE PROJECT	\$	61,567.74
4/1/1992	PH BALANCING TANK	\$	56,008.18
4/1/1992	PROCESSING TANKS & PIPES	\$	53,224.53
5/1/1992	20 wide gram machine, ice bar molds	\$	40,808.00
5/1/1992	COMPRESSORS	\$	38,833,43
6/1/1992	REFRIGERATION	\$	33,859.72
8/1/1992	Rebuild Amonia System	\$	32,951,20
9/1/1992	CIP SYSTEMS	\$	32,479.86
10/1/1992	Sealer	\$	30,731.50
10/1/1992	Ammonia Compressor Rebuild	\$	28,773.00
11/1/1992	HOYER FREEZER	\$	27,171.38
12/1/1992	Brine chiller Insulation	\$	25,620.00
12/1/1992	3000 IC MIX SILO	\$	22,307.17
1/1/1993	MOLD TABLE ROLLO 27	\$	21,627.41
1/1/1993	Bagger Kwik Lok	\$	20,889.50
3/1/1993	Vitaline Brine System	\$	20,571.00
3/1/1993	Ammonia Compressor	\$	16,811.50
3/1/1993	Compressor Rebuild	\$	16,525,50
-, -, -	Office AC Unit	\$	13,595.00
6/1/1993	MOLD TABLE - ROLLO 27	\$	11,950.00
6/1/1993	CODE DATER	\$	11,686.74
8/1/1993	Metal Detectors	\$	11,408.00
11/1/1993	Shrink Wrap Tunner	\$	9,828.28
1/1/1994	General Rebuilds - Rebuild Hoyer Rollo 27 Machine	\$	9,791.00
2/1/1994	Freezer Door Replacement	\$	9,564,00
2/1/1994	Wrapper	\$	9,539,50
3/1/1994	METAL DETECTOR	\$	9,342.55
4/1/1994	MP2 Computerized Maintenance System	\$	8,807.00
4/1/1994	Manifold	\$	8,699.00
4/1/1994	TRASH COMPACTOR	\$	8,613.70
4/1/1994	Pallet Cross Beams	\$	8,163,00
5/1/1994	Rebuild of Fuji wrappers	\$	7,006.50
12/1/1994	Label Machine	\$	6,864.00
1/1/1995	DMQ Pasteurizer (from MIC 8/31/07)	\$	6,499.50
3/1/1995	CHERRY BURRELL TANK	\$	6,440.04
3/1/1995	Metal Detector	\$	6,044.50
4/1/1995	Stationary Scales	\$	5,156.00
5/1/1995	HOT WATER SYSTEM	\$	4,304.91
5/1/1995	Conveyer (from MIC 8/31/07)	\$	4,101.00
5/1/1995	COMPRESSOR	\$	3,195.50
5/1/1995	BULK TANKS	\$	3,013.04
8/1/1995	Vaccum Pump	\$	2,965.50
8/1/1995	Lab Sink	\$	2,560.90

9/1/1995	STAINLESS STELL MOLDS	\$ 2,542.46
9/1/1995	Ammonia Refrig Engineering	\$ 2,500.00
10/1/1995	DRYER	\$ 2,450.70
1/1/1996	Box Taper (from MIC 8/31/07)	\$ 2,388.50
1/1/1996	Pace Comm Phone System	\$ 2,388.50
7/1/1996	Rollo Sealer Jaw Spares	\$ 2,287.50
8/1/1996	Beater Bar for 3D92	\$ 1,900.00
12/1/1996	Harris Davis Auction Items	\$ 1,856.00
12/1/1996	EMBOSS CODER	\$ 1,783,59
8/1/1997	Sanitary Static Mixer	\$ 1,733.50
9/1/1997	BIOCHEMISTRY ANALYZER	\$ 1,721.20
2/1/1998	Hoyer Keyboard	\$ 1,655.50
6/1/1998	PALLET RACKING	\$ 978.89
10/1/1998	Ammonia rerig eng drawings	\$ 962.50
9/1/1999	Ammonia Engineering	\$ 892.50
9/1/1999	Computer sofware	\$ 771.50
10/1/1999	Lab Supplies	\$ 484.00
11/1/1999	Boiler Pump (from MiC 8/31/07)	\$ 119.50
11/1/1999	CISCO PIX FIREWALL	\$ 58,66
11/1/1999	SCALE	\$ 46.27
11/1/1999	AMMONIA ROTARY COMPRESSOR	\$ **
11/1/1999	VOGT FREEZER	\$ **
11/1/1999	FREEZER PIPE WORK	\$ -
11/15/1999	FREEZER ELECTRICAL WORK	\$ **
1/1/2000	BLADES FOR FREEZER	\$ -
2/1/2000	BRINE CHILLING SYSTEM	\$
2/1/2000	GLVER - MODEL H20	\$ 
6/1/2000	WRAPPER	\$
7/1/2000	FORKLIFT- PRIME MOVER	\$ -
7/1/2000	BATTERY FOR FORKLIFT	\$ 
7/1/2000	BATTERY CHARGER	\$ -
7/1/2000	ICE CREAM CONVEYOR	\$
7/1/2000	BOND-O-MATIC	\$ -
7/1/2000	FUJI FOREMOST WRAPPER	\$ _
7/1/2000	OIL SEPARATERS	\$ _
7/1/2000	MOLD STRIPS	\$ -
7/1/2000	AMMONIA COMPRESSOR	\$ _
8/1/2000	SPEED CONTROL COMPRESSOR	\$ _
8/1/2000	150 GALLON MIX TANK	\$
9/1/2000	VALVES FOR MIX TANK	\$ -
10/1/2000	AMMONIA RECEIVER	\$ -
11/1/2000	KRACK REFRIDGERATION COILS	\$ -
12/1/2000	FMC MOLDS	\$
12/1/2000	CONDENSOR AND COILS	\$ -
12/12/2000	COMPRESSOR & ATTACHMENTS	\$ •
1/1/2001	BAG MACHINE	\$ _
1/25/2001	CABINET #2042	\$ _
1/26/2001	FULLER COMPRESSOR	\$ _
2/23/2001	FREIGHT FULLER COMPRESSOR	\$ _
3/1/2001	POS. ROTARY PUMP	\$ _
3/1/2001	3.5 TON HEAT PUMP	\$ _
4/1/2001	15 TON HEAT PUMP	\$ _
4/1/2001	EVAP. CONDENSER	\$ -
4/1/2001	HOPPERS CARTON MACHINE	\$ -
4/1/2001	TWIN MOLDS	\$ *
4/1/2001	STICK INSERTER-GROUP II	\$
5/1/2001	ELECTRON 7 SCALE	\$ -
6/1/2001	ELECTRIC PALLET TRUCK	\$ -
6/1/2001	STICK INSERTER	\$ -
=		

7/1/2001	2-1/2 02. MOLDS	\$ -
8/1/2001	1800 AMP C AND D CHARGER	\$ -
8/1/2001	3 OZ MOLDS	\$ -
9/1/2001	AIR DRYER	\$ -
9/1/2001	2 - 1/2 OZ MOLDS	\$ -
10/21/2001	ELECTRIC PALLET TRUCK	\$ *
11/1/2001	3-1/2 OZ MOLDS	\$ •
11/1/2001	2-1/2 OZ FLAT MOLDS	\$ -
1/23/2002	GLUING GUNS	\$ •
3/1/2002	AIR COMPRESSOR	\$ -
3/1/2002	BRINE LINES PROJECT	\$ ~
3/1/2002	NH3 LIQUID PUMP	\$ -
3/15/2002	ICE CREAM SLICE MACHINE	\$ -
4/1/2002	UPDATE VITALINE #2	\$ -
5/2/2002	STAINLESS STEEL COVER FOR	\$ -
5/2/2002	3-1/2 OZ MOLDS	\$ *
5/6/2002	ANDERSON WRAPPER REBUILD	\$ *
5/22/2002	BRINE CHILLER - SUPPORT	\$ -
6/6/2002	OVERHAUL AMMONIA	\$ -
6/24/2002	2-1/2 OZFLUTED	\$ -
7/1/2002	HEAT EXHANGER FOR #4	\$ -
8/1/2002	YORK 8 CYLINDER	\$ -
8/1/2002	IBM PS2 MOD 30 PC	\$ -
8/16/2002	OIL SEPARATOR	\$ -
8/26/2002	EXTRACTOR BAR FOR VITA#1	\$ -
8/31/2002	LATERAL THREE DRAWER FILE	\$ -
9/1/2002	OIL SEPARATORS	\$ -
9/16/2002	VITALINE EXTRACTOR BARS	\$ -
9/30/2002	MOTORIZE PALLET JACK	\$ •
11/1/2002	2 DRAWER FILE CABINET	\$ -
12/9/2002	BENCH SCALE	\$ -
12/12/2002	CPS PRINTER	\$ -
1/1/2003	CPS PRINTER	\$ -
1/1/2003	FREEZER CONVEYORS-NVLTY	\$ •
1/3/2003	YALE ELECT. PALLET JACK	\$ -
1/3/2003	HYDRAULIC DUMPSTER	\$ -
1/7/2003	GUN/TANK PROJECT	\$ -
1/28/2003	486 COMPUTER	\$ -
1/28/2003	KWIK LOK	\$ -
2/17/2003	FOOT BATH	\$ -
3/1/2003	GRACO S/S PUMP	\$ -
4/1/2003	INK JET PRINTER	\$ ~
4/1/2003	UPDATES ON THE VITALINES	\$ -
4/6/2003	YALE ELECT PALLET TRUCK	\$ -
S/1/2003	TUB & POPSICLE CARTS	\$ -
6/30/2003	VITALINE 1&2 MODIFICATION	\$ -
7/1/2003	HOPPER	\$ -
7/1/2003	ROCKER POP MOLDS	\$ -
8/1/2003	COOLING TOWER	\$ ~
10/30/2003	ROLLER CONVEYOR	\$ -
10/31/2003	1500 GALLON PLASTIC TANK	\$ -
1/1/2004	HARDENING ROOM- RERACK	\$ -
2/1/2004	METAL DETECTOR	\$ -
2/1/2004	HYSTER - N40 FR	\$ -
4/1/2004	WAUKESHA PURITI CENT PUMP	\$ -
4/1/2004	PLASMA CUTTER	\$ -
5/1/2004	BLACKMER PUMP BODY	\$ -
5/9/2004	KIWANI BOILER	\$ -
6/1/2004	24 LB SCALE	\$ -

***************************************		\$ 2,112,347.1
3/1/2005	Bench Scale (from MIC 8/31/07)	\$ 
3/1/2005	Boiler Pump (from MIC 8/31/07)	\$ *
2/28/2005	#44 2000 FORD TAURUS	\$ -
1/28/2005	Metal Detector (From MIC on 8/31/07)	\$ -
1/1/2005	Wulftec Pallet Wrapper (From MIC on 8/31/07)	\$ •
1/1/2005	COMPUTER	\$ *
1/1/2005	ATLASCOPCO AIR COMPRESSOR	\$ •
1/1/2005	BIOTRADE MACHINE	\$ -
1/1/2005	VOICE MAIL SYSTEM	\$ -
1/1/2005	BAG CHUTE	\$ _
1/1/2005	PACKARD BELL / PC	\$ -
1/1/2005	"SLOW DOWN" KIT	\$ •
1/1/2005	18" FLOOR POLISHER	\$ _
1/1/2005	YALE MTRZD PALLET JACK	\$ -
1/1/2005	ULTRA TAPER W/CODER	\$ -
1/1/2005	HOYER FOLO-ADD. COSTS	\$ _
1/1/2005	COPIER-XEROX	\$ -
1/1/2005	IBM WORKSTATION	\$ -
1/1/2005	MODEM 19.2	\$ -
1/1/2005	CONTURN LAP TOP COMPUTER	\$ -
1/1/2005	PAYROLL/HUMAN RESOURCE PC	\$ ~
1/1/2005	MICROJET INK PRINTER	\$ -
1/1/2005	24# SCALE	\$ •
1/1/2005	HOYER 3 BARREL FREEZER	\$ -
1/1/2005	HOYER ROLLO - 27	\$ -
1/1/2005	HP FAX MACHINE	\$
1/1/2005	3M TAPE MACHINE	\$
10/1/2004	JORDAN STEAM REGULATOR	\$ _
10/1/2004	COPTANK	\$ -
5/30/2004	SEWER SAMPLER	\$ -
6/1/2004	POLYCAL 4000 GL PLAS TANK	\$ -
6/1/2004	PRESTO LIFT FORKLIFT	\$

0/4/2000	Dalama ta a One e o	00074 7 111-11-1 00001-1-1-1	•	04.50
2/1/2009		100074 - Dell Inspiron 8600 Laptop Computer	\$ \$	84.50 572.00
10/1/2008		000080-81-82 Office Workcenters (3) Manning Lap Top	э \$	1,073.00
10/1/2008		10056 - Logix Controller	\$	1,073.00
10/31/2008		Admin Computer	\$	986.00
12/31/2008		ap Top ( Plant Manager )	\$	828.00
7/30/2008		Server Bridge - Wells Fargo	\$	1,292.66
5/1/2008		! Dell Computers for Receiving	\$	1,578.08
4/1/2008		Admin Computer	\$	2,214.00
8/7/2006		Dell Server	\$	5,533.50
4/1/2005		ruck Engine Rebuild	\$	32,761.50
11/30/2005		00093-1999 International Tractor #28	\$	11,739,50
1/2/2006	•	00090 1998 Utility Reefer Trailer	\$	9,073.50
1/15/2006		LKA000002] 000078-1999 International Tractor #27	\$	7,121.56
3/16/2006		LKA000001] 1983 F227S INT'L TRACTOR #22	\$	6,846.88
4/1/2007	-	Itility Trailer	\$	3,786.50
3/1/2005		/italine Junior Conversion	\$	145,630,50
3/1/2005	<b>M</b>	Metal Detectors	\$	82,941.35
3/1/2005	L	PR Low Pressure RCV	\$	64,059.78
3/1/2005	G	General Rebuild (V3 WRAPPER AND STICK MACHINE 1, 2, 3)	\$	47,132.09
4/1/2005	0	10057 - Ammonia Compressor	\$	42,394.50
4/30/2005		etra KF 1200SC Freezer Rebuild (from MIC 8/31/07)	\$	32,424.00
5/1/2005		Cartoner (from MIC 8/31/07)	\$	32,116.00
5/1/2005	В	Joiler	\$	30,301.00
6/1/2005	c	Conversion 56 oz. filler	\$	29,273.50
6/1/2005	В	Jarrell Freezers	\$	29,104.50
8/1/2005	6	000 hr Rebuild on Barrel Freezers	\$	25,085,50
8/1/2005	D	Ooboy 500 Bag Sealer	\$	24,255.00
8/1/2005	0	00011-New Production Room	\$	21,259.27
8/1/2005	2	Box Tapers	\$	15,280.00
8/31/2005	S	tick Machine Rebuild	\$	13,050.00
9/1/2005	Т	ractor Engine Replacement	\$	12,537.00
9/11/2005	0	00075 - Sugar Tank	\$	11,799.00
11/30/2005	P	ackaged Shrink Wrap Machine Rebuild	\$	11,725.00
12/31/2005	N	Aix Silo (from MIC 8/31/07)	\$	11,574.00
12/31/2005	_	arrell Freezer Rebuild	\$	11,118.00
12/31/2005		'ilter 12 Compressor (From MIC 8/31/07)	\$	9,331.00
12/31/2005	6	Wide Vitaline Evacuator	\$	9,286.00
1/2/2006		00096 Yoohoo Bag Sealer	\$	9,060.50
1/6/2006		hart Recorders for the Mix Pasterization	\$	7,991.00
2/21/2006		Vrapper (from MIC 8/31/07)	\$	6,917.00
5/15/2006		00072 - Metal Detector	\$	6,819.00
5/31/2006		00098 Metal Detector	\$	6,661.50
6/30/2006		100095 Rebuild 200Hp Ammonia Compressor Eng Rm	\$	6,138.50
7/24/2006		Compressor rebuild (from MIC 8/31/07)	\$	5,546.50
8/10/2006		Carton Foldinel Change Kit	\$	5,367.60
8/31/2006		100079 Rebuild Ammonia Compressor	\$	5,341.50
9/1/2006		00070 - Inline Blender	\$	5,182.50
9/1/2006		rump	\$	5,121.00
9/1/2006 9/11/2006		reezer Burrell (From MIC 8/31/07) 00071 - Rebuild Half Gallon Filler	\$ \$	4,985.50 4,790.50
9/11/2006		Aulti-lane wrapper	\$ \$	4,790.50 4,486.00
10/27/2006		00088 Replace Drives for Vitaline #1	\$ \$	4,466.00
10/2//2006		00000 Replace Drives for Vitaline #1	Ф \$	4,149.00
12/29/2006		00099 Ink Jet Coder for 5 Qt Pails	\$	4,037.00
3/31/2007		M 340 Freezer Barrels Upgrade Kit	\$	3,826.57
4/1/2007		oardroom Cabinets	\$	3,369.50
4/30/2007		00068 - Repair Cream Tank	\$	3,296.00
6/30/2007		MQ 1000 Fallon Mix Tank (from MIC 8/31/07)	\$	3,269.00
0,20,2001			*	O,200.00

9/1/2007	LPR Low Pressure RCV	\$	3,090.50
11/30/2007	000073 - Upgrade Stick Machine	\$	2,880.50
1/7/2008	00065 - Fire Suppress System	\$	2,767.00
1/7/2008	00042 - KF1200XC Barrel Freezer	\$	2,618.50
2/1/2008	00043 - KF1200XC Barrel Freezer	\$	2,618.50
3/1/2008	000089 Replace Main Drive Wheel on Line 3	\$	2,616.50
3/1/2008	00066 - Back Freezers	\$	2,369.00
4/1/2008	00044 - HTST Installation	\$	1,868.00
4/1/2008	000097 Air Controller #1 Freezer Barrel	\$	1,741.50
4/1/2008	00040 ~ 6000 Gal Cream Tank	\$	1,701.00
4/29/2008	000076 - Bio-Hazard Locking System	\$	1,682.50
7/30/2008	• ,	\$	1,316.00
	Safeline metal detector (from MIC 8/31/07)		•
9/1/2008	00058 - Chassis	\$	1,231.50
9/30/2008	DMQ Videojet Control Panel (from MIC 8/31/07)	\$	1,078.50
12/31/2008	Air compressor (from MIC 8/31/07)	\$	606,50
3/1/2009	CIP panel display (from MIC 8/31/07)	\$	557.50
3/1/2009	00054 - Back Freezers	\$	368.00
3/1/2009	00055 - 40HP Freak Drive North Cooling Tower	\$	319.00
3/1/2009	00052- Neptune Water Meter	\$	229.50
4/1/2009	000083-84-85 Lateral Files (3)	\$	228,00
4/1/2009	00045 - T-28 Plates Heat Exchanger	\$	165.50
5/1/2009	00053 - Ammonia Sniffer	\$	143,50
7/1/2009	00050 - Plate Hardner Repairs	\$	131.00
7/1/2009	Conveyor for Doboy Wrapper (from MIC 8/31/07)	\$	120.00
8/1/2009	000086-87 Storage Cabinets (2)	\$	99.50
8/1/2009	HTST heat controls (from MIC 8/31/07)	\$	67.00
9/1/2009	00051 - DWE UV-1 Bagging Machine	\$	58.00
• •		\$	53.50
9/1/2009	Doboy wrapper drive (from MIC 8/31/07)	\$	47.00
10/1/2009	CIP drive replacement (from MIC 8/31/07)		
10/1/2009	00039 - 6-Wide Main Drive 5ocket	\$	30.50
10/1/2009	Doby Wrapper Temp control (from MIC 8/31/07)	\$	15.00
10/1/2009	Hot water pump for HT5T (from MIC 8/31/07)	\$	12.50
10/1/2009	CIP PLC System (From MIC on 8/31/07)	\$	-
10/1/2009	Valves for CIP System (From MIC on 8/31/07)	\$	
11/1/2009	12 Cylinder Compressor Rebuild (From MIC 8/31/07)	\$	*
11/1/2009	HTST & CIP Systems (From MIC on 8/31/07)	\$	-
11/1/2009	Hoyer Freezer (From MIC on 8/31/07)	\$	•
11/1/2009	Continuous Freezer (From MIC on 8/31/07)	\$	-
12/1/2009	Rebuild Hoyer (from MIC on 8/31/07)	\$	-
12/1/2009	000002-Machinery & Equipment	\$	-
12/1/2009	(LKT000001) TRADED 02/01/04 NBV-B 8825.88	\$	*
200859	[LKT000002] TRADED 01/28/05 NBV-B 3618.06	\$	
200909	000033-1992 Dodge Van	\$	
200955	000035-1994 Utility Trailer #23A	\$	
201001	000038-1998 International Tractor #25	\$	_
201001	000001-Office Furniture & Equipment	¢.	_
	• • • • • • • • • • • • • • • • • • • •	Ψ e	·
201002	Hoyer Pump (from MIC 8/31/2007)	\$	*
201003	000007-Security Alarm System	\$	•
201003	Doboy Wrapper (from MiC 8/31/07)	\$	**
201004	000013-EDI Program for AS400	\$	-
201004	000014-ink Jet System	\$	-
201005	000016-Gauges	\$	•
201006	000015-New Evaporator	\$	**
201007	000019-Tuck Tite Machine	\$	•
201009	000012-Computer Network	\$	•
201010	000018-Bag Sealer	\$	•
201011	Box Taper (from MIC 8/31/07)	\$	-
201012	000017-Cream Storage Tank	\$	-
201017	000020-HTST Pasteurizer	\$	*

		ŝ	941.786.84
201003B	Dell Laptop	\$	
201088	000091-92 Dell OptiPlex GX620 Desktop (2)	\$	-
201031	00064 - Plant Network	\$	-
201030	00063 - Dell Computer	\$	-
201029	00062 - Software	\$	*
201028	00061 - MAS 90 Software	\$	*
201027	00049 - Plant Computer/Printer	\$	*
201026	00048 - Office Furniture	\$	
201025	000025-A/R Program for AS400	\$	-
201024	000027-Swab Tester	\$	
201023	000026-Dell Computer	\$	<u>.</u> ·
201020	000024-Copeland Compressor	\$	-
201019	000023-Gauges	\$	-
201015			

3,194,381.93

Total Raw Materials	\$0.00
Total Finished Goods	\$329,643.04
Total	\$329,643.04

The Debtor is not able to provide detailed pricing information on its raw materials and finished goods inventory, because such pricing information constitutes a trade secret of the Debtor.

Total Raw Materials	\$1,551,087.01
Total Finished Goods	\$2,411,301.94
Total	\$3,962,388.95

The Debtor is not able to provide detailed pricing information on its raw materials and finished goods inventory, because such pricing information constitutes a trade secret of the Debtor.

Total	Raw Materials
Total	Finished Goods

\$2,405,601.55 \$1,886,795.47

Total \$4,292,397.02

The Debtor is not able to provide detailed pricing information on its raw materials and finished goods inventory, because such pricing information constitutes a trade secret of the Debtor.

In re	Matterhorn Group, Inc.	Case No.	10-39672 (MSM)
In re	Matterhorn Group, Inc.	Case No.	10-39672 (MSM)

Debtor

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H K	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UNLLQULDAT	T E	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.  Berry Plastics Corporation Attn: Ira G. Boots, Chair and CEO/Jim Kr P.O. Box 959 Evansville, IN 47706-0959		_	Notice Purposes Only  Value \$ 0.00		A T E D		0.00	0.00
Account No.  Berry Plastics Technical Services, Inc 1371 Chillicothe Road Aurora, OH 44202		_	Notice Purposes Only  Value \$ 0.00				0.00	0.00
Account No.  Boise Office Equipment Attn: Director/Officer/Legal Counsel 330 N. Ancestor PI, No 100 Boise, ID 83704		_	Notice Purposes Only					
Account No.  CC&B Attn: Michael J. Newell 550 Howe Avenue, #110 Sacramento, CA 95825		_	Value \$ 0.00  The claim is collectively against, and secured by junior liens against substantially all of the assets of, Matterhorn Group, Inc., Deluxe Ice Cream Company, and Vitafreze Frozen Confections, Inc.  Value \$ Unknown				500,000.00	0.00 Unknown
2 continuation sheets attached				 Sub1 his		_	500,000.00	0.00

In re	Matterhorn Group, Inc.		Case No. 10-39672 (MSM)
-		Debtor	

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COZH-ZGEZ	UZL-QU-DA	S	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.  KeyBank National Association 702 W. Idaho Street Boise, ID 83702	x	-	The claim is collectively against, and secured by alleged senior liens against substantially all of the assets of, Matterhorn Group, Inc., Deluxe Ice Cream Company, and Vitafreze Frozen Confections, Inc.	T	A T E D	x	40.504.005.00	
Account No.	_		Value \$ Unknown  Notice Purposes Only				10,564,936.00	Unknown
KeyBank, N.A. Attn: Paul N. Harris, EVP Gral Counsel, 127 Public Square Cleveland, OH 44114		_	Value \$ <b>0.00</b>				0.00	0.00
Account No.			Notice Purposes Only					
KeyBank, N.A. Attn: Thomas E. Nadon Asset Recovery Group-MS WA-31-18-0311 601 108th Avenue, NE, 3rd Floor Bellevue, WA 98009-9027		-	Value \$ 0.00				0.00	0.00
Account No.			Notice Purposes Only					
KeyBank, N.A. c/o Randy Peterman Moffatt, Thomas, Barrett, Rock & Fields, 101 S Capitol Blvd, 10th Floor Boise, ID 83701-0829		-	Value \$ 0.00				0.00	0.00
Account No.			Notice Purposes Only					
Norse Dairy Systems, LLC 1740 Joyce Avenue Columbus, OH 43219		-						
			Value \$ 0.00				0.00	0.00
Sheet 1 of 2 continuation sheets Schedule of Creditors Holding Secured Cla		d to	(Total of	Subt this j			10,564,936.00	0.00

In re	Matterhorn Group, Inc.		Case No <b>10-39672 (MSM)</b>
		Debtor	

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	H W	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN		QU L D A	SPUTE	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Notice Purposes Only	Τ.	E			
Norse Dairy Systems, LLC Attn: Ct Corporation System (Agent) 1300 E. 9th Street Cleveland, OH 44114		-			D			
			Value \$ 0.00				0.00	0.00
Account No.  Pacific Mezzanine Fund, L.P. Attn: Nathan W. Bell Two Theatre Square Suite 210		-	The claim is collectively against, and secured by junior liens against substantially all of the assets of, Matterhorn Group, Inc., Deluxe Ice Cream Company, and Vitafreze Frozen Confections, Inc.					
Orinda, CA 94563			Value \$ Unknown				250,000.00	Unknown
Account No.  Wells Fargo Bank N.A. Attn: James M. Strother, EVP, Gral Couns 420 Montgomery Street San Francisco, CA 94163		-	Value \$ 0.00				0.00	0.00
Account No.  Wells Fargo Bank, NA 300 Tri-State Intl, Suite 400 Lincolnshire, IL 60069		-	Notice Purposes Only  Value \$ 0.00				0.00	0.00
Account No.			Value \$					
Sheet <b>2</b> of <b>2</b> continuation sheets atta Schedule of Creditors Holding Secured Claim		ed to	) (Total of	Sub			250,000.00	0.00
Schedule of Ciculiois Holding Secured Claim	13		(Report on Summary of S	7	Γota	1	11,314,936.00	0.00

In re Matterhorn Group, Inc.

Case No. 10-39672	(MSM)
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Debtor

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the approprischedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be
liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed in the column labeled "Unliquidated." If the claim is disputed in the column labeled "Unliquidated." If the claim is disputed in the column labeled "Unliquidated." If the claim is disputed in the column labeled "Unliquidated." If the claim is disputed in the column labeled "Unliquidated." If the claim is disputed in the column labeled "Unliquidated." If the
"Disputed." (You may need to place an "X" in more than one of these three columns.)  Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box label.
"Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.
Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
□ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
■ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person carned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
□ Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
☐ Deposits by individuals
Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
■ Taxes and certain other debts owed to governmental units
Taxes customs duties and penalties owing to federal state and local governmental units as set forth in 11 LLS C 8 507(a)(8)

Faxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

#### ☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

#### ☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

continuation sheets attached

<sup>\*</sup> Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Matterhorn Group, Inc.

Case No.	10-39672	(MSM)
Case Ind.	10-350/2	114121411

Debtor

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	-
CREDITOR'S NAME, AND MAILING ADDRESS	C O D E	Hu:	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED	C O N T	UNL	D   S   P	AMOUNT	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	C A	AND CONSIDERATION FOR CLAIM	_ <b>X</b> G <b>E Z</b> F	0 - D	U T E D	OF CLAIM	AMOUNT ENTITLED TO PRIORITY
Account No.					A T E D			
Aimee Galindo 2365 Tribeca Street Las Vegas, NV 89135		-						888.42
							4,122.91	3,234.49
Account No.  Brian Kennedy 17320 SW Brandyshire Tigard, OR 97224								0.00
							0.00	0.00
Account No.  Colleen Keith 2601 S. Grand Canyon #1046 Las Vegas, NV 89117		-					1,166.88	243.54
Account No.	╁						1,100.00	323.34
Darlene Boyce 1908 N 14th St Boise, ID 83702		-						579.04
							3,088.19	2,509.15
Account No.  Edward S Varner 4587 N MacKenzie Ln Boise, ID 83703								801.91
							3,624.90	2,822.99
Sheet 1 of 6 continuation sheets atta	che	d to		Subt	ota	ıl		2,512.91

(Total of this page)

Schedule of Creditors Holding Unsecured Priority Claims

9,489.97

12,002.88

In re Matterhorn Group, Inc.

Debtor

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

#### Wages, salaries, and commissions

						,	TYPE OF PRIORITY	-
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)		COD H V J C	AND CONSIDERATION	ON FOR CLAIM	DZGD_D4	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY  AMOUNT ENTITLED TO PRIORITY
Account No.				Ť	AHED			
Gary Doyle 2410 Green Mountain Ct Las Vegas, NV 89135		-						0.00
Account No.	$\dashv$						0.00	0.00
Jennifer Loving 11773 Cashmere Mist Las Vegas, NV 89138		-						1,288.24
							5,755.26	4,467.02
Account No.  Linda Pennington 22178 W Baseline Rd Quincy, WA 98848-9529		-					6,634.07	1,243.89 5,390.18
Account No.  Michael Galarotti 6261 W. Katie Ave Las Vegas, NV 89103		-					1,040.73	0.00
Account No.	$\dashv$						1,040.73	1,040.73
Ross Bennett 705 Ratcliff Drive Salem, OR 97302		-					2,362.29	1,960.13
Sheet 2 of 6 continuation sheets	attacl	ned i		Subt	ota	1	1,002.23	2,934.29
Schedule of Creditors Holding Unsecured				(Total of this I	pag	e)	15,792.35	12,858.06

n re	Matterhorn	Group.	Inc.

Case No.	10-39672	(MSM)
Case Ino.	10-390/2	( IVI SIVI)

Debtor

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

#### Wages, salaries, and commissions

TYPE OF PRIORITY Husband, Wife, Joint, or Community CONTINGENT DZL\_QD\_DAHED Þ CODEBTOR AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, SPUTED AND MAILING ADDRÉSS Н AMOUNT DATE CLAIM WAS INCURRED INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM C AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER (See instructions.) Account No. Sharon Farbridge-Currie 178.74 7408 Alcove Glen Ct Las Vegas, NV 89129 1,235.28 1,056.54 Account No. Vicki Phillips 0.00 9025 W. Desert Inn R #128 Las Vegas, NV 89117 645.00 645.00 Account No. Account No. Account No. Subtotal

Sheet <u>3</u> of <u>6</u> continuation sheets attached to

Schedule of Creditors Holding Unsecured Priority Claims

1,701.54

178.74

1,880.28

(Total of this page)

In re	Matterhorn Group, Inc.	Case No
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Case No. 10-39672 (MSM)

Debtor

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY DZ1-QD-DAHED D CODEBTOR Husband, Wife, Joint, or Community COZHLZGEZH AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED AMOUNT INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM J AND ACCOUNT NUMBER AMOUNT ENTITLED TO PRIORITY (See instructions.) For Notice Purposes Only Account No. **Clark County Assessor** 0.00 c/o Bankruptcy Clerk 500 S Grand Central Pkwy Box 551401 Las Vegas, NV 89155 0.00 0.00 For Notice Purposes Only Account No. Dept. of Emp. Training & Rehab 0.00 **Employment Security Division**□□ 500 East Third Street ⊔ ⊔ Carson City, NV 89713 0.00 0.00 For Notice Purposes Only Account No. **Employment Department** 0.00 875 Union St NE Salem, OR 97311 0.00 0.00 For Notice Purposes Only Account No. **Employment Development Dept.** 0.00 **Special Procedures Section** POB 826880, MIC 92E Sacramento, CA 94280 0.00 0.00 Account No. For Notice Purposes Only Franchise Tax Board 0.00 **Bankruptcy Unit POB 2952** Sacramento, CA 95812 0.00 0.00 Subtotal 0.00 Sheet 4 of 6 continuation sheets attached to

(Total of this page)

Schedule of Creditors Holding Unsecured Priority Claims

0.00

0.00

In re Matterhorn Group, Inc.

Case No.	10-39672	(MSM)
Case ino.	10-390/2	(IAI 2IAI)

Debtor

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY DZL\_QD\_DAFED D CODEBTOR Husband, Wife, Joint, or Community COZHLZGEZH AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, SPUTED AND MAILING ADDRESS н DATE CLAIM WAS INCURRED AMOUNT INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM J AND ACCOUNT NUMBER AMOUNT ENTITLED TO PRIORITY (See instructions.) For Notice Purposes Only Account No. **Idaho State Tax Commission** 0.00 **Bankruptcy Division** PO Box 36 Boise, ID 83722 0.00 0.00 For Notice Purposes Only Account No. Internal Revenue Service 0.00 P.O. Box 21126 Philadelphia, PA 19114 0.00 0.00 For Notice Purposes Only Account No. **Nevada Department of Taxation** 0.00 **Bankruptcy Section** 555 E. Washington Ave., #1300 Las Vegas, NV 89101 0.00 0.00 For Notice Purposes Only Account No. **Oregon Attorney General** 0.00 **Department of Justice** 1162 Court St NE Salem, OR 97301 0.00 0.00 Account No. For Notice Purposes Only Oregon Dept. of Revenue 0.00 **ODR Bkcy** 955 Center NE #353 Salem, OR 97301-2555 0.00 0.00 Subtotal 0.00 Sheet <u>5</u> of <u>6</u> continuation sheets attached to

(Total of this page)

Schedule of Creditors Holding Unsecured Priority Claims

0.00

0.00

In re Matterhorn Group, Inc.

Case No. <u>10-39672 (MSM)</u>

Debtor

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY DZL\_QD\_DAFED D CODEBTOR Husband, Wife, Joint, or Community COZHLZGEZH AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, SPUTED AND MAILING ADDRESS н DATE CLAIM WAS INCURRED AMOUNT INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM J AND ACCOUNT NUMBER AMOUNT ENTITLED TO PRIORITY (See instructions.) For Notice Purposes Only Account No. **Securities & Exchange Commission** 0.00 Attn: Bankruptcy Counsel 5670 Wilshire Blvd., FI 11 Los Angeles, CA 90036 0.00 0.00 For Notice Purposes Only Account No. State Board of Equalization 0.00 Acct. Analysis & Control MIC 29 POB 942879 Sacramento, CA 94279 0.00 0.00 For Notice Purposes Only Account No. State of Nev. Dept. of Motor Vehicles 0.00 Attn: Legal Division ⊔ ⊔ 555 Wright Way Carson City, NV 89711 0.00 0.00 For Notice Purposes Only Account No. **United States Attorney** 0.00 For IRS 501 I St., Ste 10-100 Sacramento, CA 95814 0.00 0.00 Account No. Subtotal Sheet 6 0.00 of 6 \_\_ continuation sheets attached to (Total of this page) Schedule of Creditors Holding Unsecured Priority Claims 0.00 0.00 Total 5,625.94

(Report on Summary of Schedules)

24,049.57

29,675.51

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>	
•		Debtor	,	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of

Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

			•				
(See instructions above)	0	J H H	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	l I	DD-CD-rzc	Ų	AMOUNT OF CLAIM
Account No.				T	$A \vdash E \vdash D$		
1635 Village Center Circle, LLC SDS-12-2871,PO Box 86 Minneapolis, MN 55486-2871		-			D		120.00
Account No.							
1SYNC PO Box 71-3883 Columbus, OH 43271-3883		-					0.00
Account No.							0.00
3 Rivers 11676 Perry Highway First Floor - suite 100 Wexford, PA 15090		-					48.00
Account No.							40.00
ACCOUNTANTS INTERNATIONAL FILE 30235 PO BOX 60000 San Francisco, CA 94160		-					0.00
59 continuation sheets attached				ubt			168.00
<del></del>			(Total of t	11S J	oag	e)	

In re	Matterhorn Group, Inc.		Case	e No	10-39672 (MSM)	
-		Debtor			, ,	

CREDITOR'S NAME,	ç	Н	usband, Wife, Joint, or Community	Š	U	D		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	J C	ONSIDERATION FOR CLAIM. IF CLAIM	COZH-ZGEZH	DZL-QD-DATED	SPUTED	'	AMOUNT OF CLAIM
Accounting Office (OSH) Dpt. of Industrial Relations PO Box 420603 San Francisco, CA 94142		-						0.00
Account No.				П			T	
AccuVal Associates, Inc 10218 N. Port Washington Road Mequon, WI 53092		_						0.00
		L			L	L	$\perp$	0.00
Account No.								
Action Signs, Inc DBA Action Sign & Crane Nampa, ID 83686		-						0.00
Account No.				$\vdash$	├	$\vdash$	+	
ACUITY SOLUTIONS, LLC 7881 W CHARLESTON BLVD SUITE 165 Las Vegas, NV 89117		-						0.00
Account No.		T		$\vdash$			$^{+}$	
Ada County Treasurer Po Box 2868 Boise, ID 83701		-						0.00
Sheet no. 1 of 59 sheets attached to Schedule of		1	5	Subt	tota	<u> </u>	$\dagger$	
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his į	pag	ge)		0.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

Г	Lo	Τ.	highered Wife Teigh or Community	Τ_	1	Th	<del>                                     </del>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	F V J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGEN	   L	D   SPUTED	AMOUNT OF CLAIM
Account No.					E		
Ada County Treasurer PO Box 2868 Boise, ID 83701-2868		-			ט		0.00
Account No.							
Advantage Sales and Marketing P.O. Box 31001-1691 Pasadena, CA 91110-1691		_					94,870.03
Account No.				+			0 1,01 0100
AICPA PO Box 10069 Newark, NJ 07101-3069		-					0.00
Account No.				+			
Aimee Galindo 3320 Raintree Dr Nampa, ID 83686		-					0.00
Account No.	_			+		+	3.30
AJ Julien 7629 S Fillmore Way Centennial, CO 80122		-					0.00
Sheet no. 2 of 59 sheets attached to Schedule of			1	Sub			94,870.03
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	54,575.55

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	ΤΛ	Τ.	Laborat Meta-Jahara Assaulta	٦.	<u>. T.</u> .	1-	<del>                                     </del>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	F V J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM		!   L	D   SPUTED	
Account No.					Ē		
Albert Godinho 13118 W. Woodspring Boise, ID 83713		-			D		0.00
Account No.							
Aldrich Kilbride & Tatone LLC 680 Hawthhorne Avenue SE Suite 140 Salem, OR 97301-5096		-					93,180.00
Account No.	╁	<u> </u>		+			
American Arbitration Associate 6795 North Palm Ave, 2nd Floor Fresno, CA 93704		-					0.00
Account No.	╁						
American Express PO Box 360002 Ft. Lauderdale, FL 33336-0002		-					0.00
Account No.	$\dagger$	+		+			
Americold Logistics PO BOX 78628 Milwaukee, WI 53278-0628		-					0.00
Sheet no. 3 of 59 sheets attached to Schedule of			_L	Sul			93,180.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	93,100.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	I c	Τ,	haband Wife Isiah as Community	Τ.		15	, 1	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H V J			!   L	D I SPUTED		AMOUNT OF CLAIM
Account No.					E			
Anytime Lock & Key 6216 Fairview Ave Boise, ID 83704		_						0.00
Account No.	Ħ			$\dagger$	+			
Argonaut Insurance Company PO. Box 974941 Dallas, TX 75397-4941		-						0.00
Account No.	$\vdash$			+			+	
Arizona Department of Revenue PO Box 29079 Phoenix, AZ 85038-9079		_						0.00
Account No.							1	
Armanino McKenna 12667 Alcosta Blvd Suite 500 San Ramon, CA 94583-4437		_						
Account No.	$\vdash$	1		+	+	+	+	0.00
Arsenal Design 174 Bellevue Ave. Suite 205 Newport, RI 02840		_						0.00
Sheet no. 4 of 59 sheets attached to Schedule of	_			Sub			1	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)		0.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	ΤΛ	Τ,	Laborat Mitter Telephone 20	Τ.		Τ-	<del>                                     </del>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H V J			L	D   SPUTED	AMOUNT OF CLAIM
Account No.	1				E		
AT&T PO Box 105503 Atlanta, GA 30348-5503		_					0.00
Account No.	╁						
Atlas Cold Storage Box 512285 Philadelphia, PA 19175-2285		_					0.00
Account No.	╁				<u> </u>		
Baker & Hostetler LLP 12100 Wilshire Boulevard 15th Floor Los Angeles, CA 90025-7120		_					13,082.13
Account No.	╁			+			
Barnes Construction Inc 5304 Farmway Rd Caldwell, ID 83607		-					0.00
Account No.	╁	+		+	+		0.00
Benefit Managers Company Po Box 190983 Boise, ID 83719	-	_					0.00
Sheet no. <u>5</u> of <u>59</u> sheets attached to Schedule of			1	Sub			13,082.13
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	10,002.10

In re	Matterhorn Group, Inc.	Case	e No	10-39672 (MSM)
_		Debtor		

CREDITOR'S NAME,	Ç		Нι	usband, Wife, Joint, or Community	č	Ų	D.	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	,	C J M		CONT - NGENT	DZ L _ QD _ D A F H D	SPUTED	AMOUNT OF CLAIM
Account No.	1					E		
Big Y c/o Advantage Sales & Marketin 300 Foxborough Blvd Foxboro, MA 02035		-	-					13,378.13
Account No.								
Black Lowe & Graham 701 Fifth Ave Suite 4800 Seattle, WA 98104		-	-					
								513.75
Account No.  Black Lowe & Graham Trust Acct 701 Fifth Ave Suite 4800 Seattle, WA 98104		-	-					0.00
Account No.  Blimling and Associates, Inc 213 West Cottage Grove Rd Cottage Grove, WI 53527			-					0.00
Account No.	t	t			T	$\vdash$		
Blue Cross PO Box 31604 Salt Lake City, UT 84131-0604	-		-					0.00
Sheet no. 6 of 59 sheets attached to Schedule of					Sub	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims				(Total of t	his	nas	ze)	13,891.88

In re	Matterhorn Group, Inc.	_	Case No. <u>10-39672 (MSM)</u>
		Debtor	

CREDITOR'S NAME,	č	Hu	usband, Wife, Joint, or Community	Ĭč	Ų	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	C A M	ONSIDERATION FOR CLAIM. IF CLAIM	CONT - NGENT	lα	DISPUTED	AMOUNT OF CLAIM
Blue Cross of Idaho Po Box 6948 Boise, ID 83707		_					0.00
Account No.							
BNP Media PO Box 2600 Troy, MI 48007-2600		-					
							0.00
Account No.							
Boise Office Equipment 330 N Ancestor PI Suite 100 Boise, ID 83701		_					263.50
Account No.		T					1
Bozzuto's, Inc 275 Schoolhouse Road Cheshire, CT 06410-0340		_					460.32
Account No.		T		H		$\top$	
Brian Kennedy 17320 SW Brandyshire Portland, OR 97224		-					0.00
Sheet no. 7 of 59 sheets attached to Schedule of				Subt	tota	ıl	700.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	723.82

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	Ιc	Τ,	schand Wife Joint or Community		ςΤ	,, I	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	F V J	CONSIDERATION FOR CLAIM. IF CLAIM	- 1	COXH_XGEXH	UZ L QU L DAHED	SPUTED	AMOUNT OF CLAIM
Account No.	1				<sup>T</sup>	E		
Broadgate Consultants 48 Wall Street New York, NY 10005-2902		_				D		0.00
Account No.	╁			+	1			
Brokers National Life PO Box 99339 Fort Worth, TX 76199		_						0.00
Account No.	t	1		$\dashv$	1			
Bruce Graber 22526 Facinas Mission Viejo, CA 92691		_						540.43
Account No.	╁				1			
Bruneel Tire Factor #03 PO Box 117 Caldwell, ID 83606		_						0.00
Account No.	$\vdash$	+		$\dashv$	+			0.00
C H Robinson PO Box 9121 Minneapolis, MN 55480-9121		_						703,458.48
Sheet no. <b>8</b> of <b>59</b> sheets attached to Schedule of			1		ıbto			703,998.91
Creditors Holding Unsecured Nonpriority Claims			(Total	of thi	is p	ag	e)	703,330.31

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	I 6	Τ.	Laborat Meta-labara Access 21	Τ.	Τ	T_	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	+ V J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM		   L	D   SP UT E D	AMOUNT OF CLAIM
Account No.					E		
Caldwell Floral 103 S. Kimball Ave. Caldwell, ID 83605		-			ט		0.00
Account No.							
California Franchise Tax Board PO Box 942857 Sacramento, CA 94257		-					0.00
Account No.							
Capital Valuation Group, LTD P.O. Box 2108 Salem, OR 97308-2108		-					0.00
Account No.							
Cargill 20 NOrth Broad Street Lititz, PA 17543		-					0.00
Account No.	_	+		+			0.00
Carl Ostrin 3847 Cavalier Dr. Salem, OR 97302		-					0.00
Sheet no. <b>9</b> of <b>59</b> sheets attached to Schedule of	<u> </u>		_L	Sub	tot	al	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	0.00

In re	Matterhorn Group, Inc.		Case No	10-39672 (MSM)
_		Debtor ,		,

Husband, Wife, Joint, or Community DZ\_\_GD\_\_G< ローのPUTED CODEBTOR COZH\_ZGWZH CREDITOR'S NAME, MAILING ADDRESS DATE CLAIM WAS INCURRED AND W INCLUDING ZIP CODE. CONSIDERATION FOR CLAIM. IF CLAIM AMOUNT OF CLAIM J AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. **Cartrige Connection** 7180 Ambleside Dr Boise, ID 83709 0.00 Account No. **Catalina Marketing Corporation** P.O. Box 620000 Orlando, FL 32891-8484 0.00 Account No. **CC&B Holdings INC** PO BOX 13457 Sacramento, CA 95813 0.00 Account No. CenturyLink PO Box 660068 Dallas, TX 75266-0068 1,753.21 Account No. **Chase Card Services Cardmember Services** Po Box 9001074 Louisville, KY 40290 0.00 Sheet no. 10 of 59 sheets attached to Schedule of Subtotal 1,753.21 Creditors Holding Unsecured Nonpriority Claims (Total of this page)

In re	Matterhorn Group, Inc.		Case No	10-39672 (MSM)
-		Debtor ,		

CREDITOR'S NAME,	Č		Hus	sband, Wife, Joint, or Community	Č	U N	D	)	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	,	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT - NGENT	ZU-QU-DAFED	S	;	AMOUNT OF CLAIM
Chris Pearson 10445 W Sultana Lane Boise, ID 83714			-			D			0.00
Account No.  Christine M. Rasmussen & Assoc 2879 Lobelia Court Green Bay, WI 54313			-						0.00
Account No.  City of Portland Bureau of Licenses 111 SW Columbia St, Ste 600 Portland, OR 97201-5840			-						0.00
Account No.  City Research Solutions, LLC One Parker Place Suite 305 Janesville, WI 53545	-		-						0.00
Account No.  Clear Voice Telecom 1880 S. Coblat Point Way Suite 300 Meridian, ID 83642			-						0.00
Sheet no. <u>11</u> of <u>59</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•		S (Total of t	ub1				0.00

In re	Matterhorn Group, Inc.	Case	e No	10-39672 (MSM)	
-				,	

	Τ.	т.		should Wife Jaint or Community	ΤΛ	T o	T n	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		Hus H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COXH_XGEXH	ΙQ	D   SPUTED	AMOUNT OF CLAIM
Account No.	]					E		
Club Demonstration Service PO BOX 9468 Uniondale, NY 11555-9468		-	-					0.00
Account No.	$^{\dagger}$							
CNA Deductible Recovery Group NW 7905 PO Box 1450 Minneapolis, MN 55485		-	-					0.00
Account No.	1	1						
Colorado Dept. of Labor & Unem PO Box 956 Denver, CO 80201-0956		-	-					0.00
Account No.	$\dagger$							
Compensation Consultants Inc 1605 Woodridge Drive SE Port Orchard, WA 98366		-	-					
Account No.	+				_			0.00
Compensation Resources, Inc 310 State Route 17 Saddle River, NJ 07458		-	-					0.00
Chapting 42 of E0 about the Late C.1 1.1	<u></u>				C <sub>1-1</sub>	<u> </u>	.1	-
Sheet no. <u>12</u> of <u>59</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	L			(Total of	Sub this			0.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	L	Τ.	highered Wife Taint or Community	Τ_	Т	To	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	F V		COZH-ZGEZH	10	DISPUTED	AMOUNT OF CLAIM
Account No.				7	TE		
Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348		-			D		0.00
Account No.							
Consumer Connection 1200 Whitman Court NE Renton, WA 98059		-					0.00
Account No.							
Contract Servicing Acct# 38145 PO Box 34623 Seattle, WA 98124-1623		-					0.00
Account No.							
Costco Wholesale 999 Lake Drive Issaquah, WA 98027		-					
Account No.		+			+		0.00
Cox Communications PO Box 53262 Phoenix, AZ 85072-3262		-					144.99
Sheet no. 13 of 59 sheets attached to Schedule of				Sub	tot	<u> </u>	
Creditors Holding Unsecured Nonpriority Claims			(Total of				144.99

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	С	Tμ	usband, Wife, Joint, or Community	1	: 11	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM			U T E D	AMOUNT OF CLAIM
Account No.				<b>\</b>	ED		
Creative Impact Printing 3230 Polaris Ave., Suite 20 Las Vegas, NV 89102		-					67.00
Account No.				+			
Creative Source Group 13718 W. 76th Circle Lenexa, KS 66216		-					
Account No.				+	-		5,585.95
CRG DO NOT USE 13355 Noel Rd Suite 1825 Dallas, TX 75240		-					0.00
Account No.				+			
CRG Partners Group, LLC 13355 Noel Road Suite 1825 Dallas, TX 75240		-					0.00
Account No.				+	$\dagger$		
Cross Town Movers, Inc. 1419 Eldorado Street Boise, ID 83704		-					0.00
							0.00
Sheet no. <u>14</u> of <u>59</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total o	Sul this			5,652.95

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	Ι.	т.	Laborat Mitter Indian Access 20	Τ.	Τ	1-	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H \			   	D   SPUTED	AMOUNT OF CLAIM
Account No.				7	E		
D & D Marketing At the Regency Suite 103 2444 Madison Rd Cincinnati, OH 45208-1295		_					0.00
Account No.							
Darlene Boyce 1908 N. 14th Street Boise, ID 83702		-					0.00
Account No.							0.00
Data Intergration Specialist 9488 White Oaks Ct Champlin, MN 55316		-					0.00
Account No.	╁						
DataTel Communications 680 S. Progress Avenue Suite 1 Meridian, ID 83642		-					0.00
Account No.	╁			+			0.00
Daymon Worldwide Attn: John Stracuzzi P.O. Box 9661 Uniondale, NY 11555-9661		-					46,952.51
Sheet no. 15 of 59 sheets attached to Schedule of				Sub			46,952.51
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	40,332.31

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	٦	Τ.	Husband, Wife, Joint, or Community	1.	Тп	Гп	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	,	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COXH_ZGEZ	1-00-D	D   SPUTED	AMOUNT OF CLAIM
Account No.		Ī		7 7	ΙE		
DEE HADLEY 1925 N. WATER #306 Milwaukee, WI 53202			-		D		0.00
Account No.							0.00
DEEB MACDONALD & ASSOCIATES Pete Deeb 121 W. Lancashire Williamsburg, VA 23188		-	-				0.00
Account No.		+					0.00
Dell Commercial Credit Po Box 689020 Des Moines, IA 50368		-	-				0.00
Account No.		$\frac{1}{1}$					0.00
Dell Financial Services Payment Processing Center Po Box 5292 Carol Stream, IL 60197		-	-				0.00
Account No.		$\dagger$		+			3.30
Deluxe Business Checks Po Box 742572 Cincinnati, OH 45274			-				0.00
Sheet no. 16 of 59 sheets attached to Schedule of				 Sub	tot	.1	3.00
Creditors Holding Unsecured Nonpriority Claims			(Total of				0.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	Ϊ́	Τ,	high and Wife I high on Community.	1.		ı I e	, т	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H			L	I SPUTED		AMOUNT OF CLAIM
Account No.					E			
Dena Jacobs 5324 Valparaiso Sacramento, CA 95841		-						0.00
Account No.	╁				+			
Dena Pemberton 800 Micro Ct Roseville, CA 95678		-						0.00
Account No.	╁			+			+	
Dept of Labor & Industries 901 N Monroe St Ste 100 Spokane, WA 99201-2149		_						0.00
Account No.	╁			+			+	
DNA Mail PO Box 221050 Salt Lake City, UT 84122		-						
Account No.	╀			+	+	-	+	595.68
do not use 5991 W. State Street Boise, ID 83703	-	-						0.00
Sheet no. 17 of 59 sheets attached to Schedule of	1	1		Sul			1	595.68
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	L	

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	<u>_</u>	Τ.	Laborat Mills - Initiative Occurs - 21	Τ.		Τ-	,
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	F	CONSIDERATION FOR CLAIM. IF CLAIM		!   L	D   SP UT E D	AMOUNT OF CLAIM
Account No.					E		
DO NOT USE 5408 NE. 88th Street Bldg B, Suite 104 Vancouver, WA 98665		-					0.00
Account No.		l		$\dagger$	T		
Do not use***** Po 191030 Boise, ID 83719		-					0.00
Account No.				+			
Don't Use Attn: Peggy Shaw Temecula, CA 92590		-					0.00
Account No.				+	+		
Don't USe 1880 S Cobalt Point Way Suite 300 Meridian, ID 83642		_					0.00
Account No.				+	+		1.35
Don't use 5991 W. State Street Boise, ID 83703		-					0.00
Sheet no. 18 of 59 sheets attached to Schedule of	<u> </u>	<u> </u>	1	Sub	otot	al	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	0.00

In re	Matterhorn Group, Inc.		Case No	10-39672 (MSM)	
-	·	Debtor		,	

,	_	_			_	_		
CREDITOR'S NAME,	Š	H	usband, Wife, Joint, or Community	Ĭč	Ų	P		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	C A M	ONSIDERATION FOR CLAIM. IF CLAIM	CONT - NGENT	lα	DISPUTED	A1	MOUNT OF CLAIM
Don't Use Po Box 856042 Louisville, KY 40285		-					_	0.00
Account No.							1	
Downtown Boise Association 720 W. Idaho Boise, ID 83702		_						0.00
		ot				lacksquare	<u> </u>	0.00
Account No.  Downtown Public Parking 121 N. 9th Street Suite 500 Boise, ID 83702		_						0.00
Account No.		Γ						
DSE Marketing Concepts 190 Wellesley Way Freehold, NJ 07728		_						55.34
Account No.		+		$\vdash$		$\vdash$	+	
DTS Logistics, LLC 1640 Monad Road Billings, MT 59101-3200		_						0.00
Sheet no. 19 of 59 sheets attached to Schedule of				Subt	tota	ıl		
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)		55.34

In re	Matterhorn Group, Inc.		Case No	10-39672 (MSM)
-		Debtor ,		

CREDITOR'S NAME,	č	Ηι	usband, Wife, Joint, or Community	č	U	D		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	C A H	ONSIDERATION FOR CLAIM. IF CLAIM	CONT - NGENT	DZL-QD-DATED	SPUTED	'	AMOUNT OF CLAIM
Dunn Humby PO Box 635029 Cincinnati, OH 45263-5502		-						0.00
Account No.							T	
Durham & Bates Agencies, Inc. 720 SW Washington Suite 250 Portland, OR 97205-3554		-						0.00
Account No.		╁					+	
Durham Jones & Pinegar 111 E. Broadway PO Box 4050 Salt Lake City, UT 84110		-						0.00
Account No.							T	
eBridge Software 777 Walkers Line Burlington, ON L7N 2G1		-						0.00
Account No.		$\vdash$		$\vdash$			+	
Elam & Burke 251 East Front Street PO BOX 1539 Boise, ID 83701		-						0.00
Sheet no. <b>20</b> of <b>59</b> sheets attached to Schedule of				Subt	tota	1	T	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his j	pag	ţe)		0.00

In re	Matterhorn Group, Inc.	Case	e No	10-39672 (MSM)	
-				,	

	٦	T	Husband, Wife, Joint, or Community	Ιc	Lu	Гр	I
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	 	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	   L	D - SPUTED	AMOUNT OF CLAIM
Account No.				٦т	E		
Embarq PO Box 660068 Dallas, TX 75266-0068		-			D		0.00
Account No.							0.00
Employment Publishing 175 Strafford Ave., Suite #1 Wayne, PA 19087		-					
Account No.							0.00
FedEx Po Box 7221 Pasadena, CA 91109-7321		-					961.32
Account No.							
Fleet Street PO Box 8415 Boise, ID 83707		-					0.00
Account No.		+		-			0.00
Foerstel Design 249 S. 16th Street Boise, ID 83702-5141		-					0.00
Sheet no. 21 of 59 sheets attached to Schedule of				Sub			961.32
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	

In re	Matterhorn Group, Inc.	Case	e No	10-39672 (MSM)	
-				,	

	Ιc	Ти	usband, Wife, Joint, or Community	Tr	Tir	D	1
CREDITOR'S NAME, MAILING ADDRESS	CODEBTOR	["			DZ L	I S	
INCLUDING ZIP CODE,	Ë	N W	, DATE CLAIM WAS INCURRED AND	T	1,	SPUTED	
AND ACCOUNT NUMBER	Ĭ	J	CONSIDERATION FOR CLAIM, IF CLAIM			Ī	AMOUNT OF CLAIM
(See instructions above.)	R	С	is subject to seture, so state.	N G E N	l D		
Account No.				7	A T E D		
Foodling				$\vdash$	۲		-
Food Lion PO Box 198135		1_					
Atlanta, GA 30384-8135	l						
Atlanta, GA 30304-0133							
							12,010.61
Account No.							
Franchise Tax Board							
PO Box 942857		-					
Sacramento, CA 94257-0551							
·							
							0.00
Account No.	T			$\top$			
	1						
Franklin C. Everett							
700 Bellevue Avenue		-					
Newport, RI 02840							
Account No.	$\vdash$			+			0.00
Account No.	1						
Gary Doyle							
2410 Green Mountain Ct.		-					
Las Vegas, NV 89135							
							0.00
Account No.	t			$\dagger$			
GE Capital							
PO Box 31001-0273		-					
Pasadena, CA 91110-0273							
							004.04
							204.24
Sheet no. <b>22</b> of <b>59</b> sheets attached to Schedule of				Sub	tota	al	40 044 05
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	12,214.85
- · · · · · · · · · · · · · · · · · · ·							

In re	Matterhorn Group, Inc.	_	Case No. <u>10-39672 (MSM)</u>
		Debtor	

CREDITOR'S NAME,	Č	Н	Husband	d, Wife, Joint, or Community	Č	Ų	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	CODEBTOR	H W J	N	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTIN	Q	SPUF	AMOUNT OF CLAIM
(See instructions above.)	R	С		IS SUBJECT TO SETOFF, SO STATE.	N G E N			
Account No.					N     T	DATED		
George DeMars 195 Ramada Lane Aptos, CA 95003		-						0.00
Account No.	┡	F						0.00
George L Bell 4468 Fillmore Ave Ogden, UT 84403		-						
								0.00
Account No.								
Good Wood Barbecue & Company 7849 W. Spectrum Boise, ID 83709		-						
								0.00
Account No.								
Great American Appertizers NW 557 PO BOX 1450 Minneapolis, MN 55485-5457		-						
								0.00
Account No.	Γ	T						
Griffin Publishing Company PO Box 2826 Duxbury, MA 02331-2826		-						
								500.00
Sheet no. 23 of 59 sheets attached to Schedule of					LL Sub1	tota	1	
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	nag	e)	500.00

In re	Matterhorn Group, Inc.		Case	e No	10-39672 (MSM)	
-		Debtor			, ,	

CREDITOR'S NAME,	Ç	Ηι	usband, Wife, Joint, or Community	Ğ	Ų	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	C A M	ONSIDERATION FOR CLAIM. IF CLAIM	CONT_NGENT		SPUTED	AMOUNT OF CLAIM
Guckenheimer Enterprises, INC DEPT. 33628 PO BOX 39000 San Francisco, CA 94139		-					0.00
Account No.							
Guittard Chocolate Company File No 73033 PO BOX 60000 San Francisco, CA 94160-3033		-					0.00
Account No.		$\vdash$		┢			
H K Enterprises P.O. Box 12340 Reno, NV 89510		-					0.00
Account No.							
Haas Tech 4004 Halco Court Las Vegas, NV 89108		-					0.00
Account No.		$\vdash$		H	$\vdash$	-	
Haggen Inc. PO Box 9704 Bellingham, WA 98227		-					0.00
Sheet no. 24 of 59 sheets attached to Schedule of				Subt	ota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his j	pag	ge)	0.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor ,	

	I .	Τ.,	Laborat MCG Teleton Orange 25	Τ.	. 1 .		.1	
CREDITOR'S NAME,	CODEBTOR	l H	łusband, Wife, Joint, or Community	CONT		)   C		
MAILING ADDRESS	Ē	Н		ļΫ		I SFUTED		
INCLUDING ZIP CODE,	B	V	CONCIDED ATION FOR CLAIM IF CLAIM	- 11	6	ıľ	ı 📗	
AND ACCOUNT NUMBER	Ţ	J	ICCUDIFICATO CETOFE CO CTATE	N	۱ ۲	ijŢ	AMOUNT OF CL	LAIM
(See instructions above.)	R	С	is subject to setort, so state.	E	'   <u> </u>			
Account No.		$\vdash$		N G E N T				
	1				Ĭ	5		
Hannaford								
c/o Advantage Sales & Mktg		١.						
Attn: Toni Grassi								
Portland, ME 04103								
							0	0.00
Account No.				t				
Hanson Logistics	l	1						
Suite 4		-						
2900 S. State Street	l	1						
Saint Joseph, MI 49085								
Saint Joseph, Mil 49003								
							U	0.00
Account No.								
	1							
Harold Vastag								
995 Highland Springs Ct		١.						
Oneida, WI 54155								
							0	0.00
Account No.		T						
	1							
Harry Price	l							
2439 Ptarmigan ST NW		l_						
	l						1	
Salem, OR 97304	l							
	l						1	
							0	0.00
Account No.	┢	+		+	+	+		
1 2000 0011 1101	ł							
Howley Trevel	l							
Hawley Troxel	l	1						
877 Main St	l	1-						
Suite 1000	l						1	
Boise, ID 83701	l						1	
								0.00
							ļ	
Sheet no. <b>25</b> of <b>59</b> sheets attached to Schedule of				Sub				0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)		,.00
• • •			· ·		-	- /		

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor ,	

	٦,	1.		Τ.	1	1 -	<del></del>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	⊢ ∨ J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGEN	   	D   SPUTED	AMOUNT OF CLAIM
Account No.					E		
HK Enterprises PO Box 12340 Reno, NV 89510		-			ט		0.00
Account No.							
IAICV 100 North 20th Street 4th Floor Philadelphia, PA 19109-1443		-					0.00
Account No.				+			
ICO- Deluxe Ice Cream 1860 State Street Salem, OR 97301		_					0.00
Account No.							
ID Society of Certified Accts. PO Box 2896 Boise, ID 83701		-					
Account No.							0.00
ID State Board of Accountancy PO Box 83720 Boise, ID 83720-0002		-					0.00
Sheet no. <b>26</b> of <b>59</b> sheets attached to Schedule of	<u> </u>			Sub	tet		0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of				0.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor ,	

CREDITOR'S NAME,	č	Hu	usband, Wife, Joint, or Community	č	Ų	D		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	C A H	CONSIDERATION FOR CLAIM. IF CLAIM	CONT_NGENT	l Q	D-SPUTED	Ί,	AMOUNT OF CLAIM
Idaho Emergency Physicians PO Box 4008 Boise, ID 83711		-						0.00
Account No.								
Idaho Power Po Box 34966 Seattle, WA 98124-1966		-						0.00
Account No.		╄				_	+	
Idaho Secretary of State 450 N. 4th Street PO Box 83720 Boise, ID 83720-0080		_						0.00
Account No.		T					T	
Idaho State Tax Commission PO Box 36 Boise, ID 83722-0410		_						0.00
Account No.		T		$\vdash$			+	
Idaho-YPO Attn Becky Willliams Meridian, ID 83642		-						0.00
Sheet no. 27 of 59 sheets attached to Schedule of		•		Subt	ota	.1	T	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his j	pag	e)		0.00

In re	Matterhorn Group, Inc.		Case	e No	10-39672 (MSM)	
-		Debtor			, ,	

	Lo	T	T	lusband, Wife, Joint, or Community	Τc	Lu	Т	пΙ	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	,	\ \ \ \ \ \	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CORT-RGERT	UZL-QU-DATED		D-SPUTED.	AMOUNT OF CLAIM
	1				L	<u>_</u>	1		
IDEA 1 Idea Way Caldwell, ID 83605		-	-						0.00
Account No.		1			+				0.00
IMC Licensing 111 W Washington St suite 400 Louisville, KY 40202		-	-						0.00
Account No.	-	$\frac{1}{1}$	-		+	+	+	+	0.00
Integra Telecom PO Box 2966 Milwaukee, WI 53201-2966			-						3,022.79
Account No.	-	+				+			
J. George 5248 N. 36th St. Boise, ID 83703		-	-						0.00
Account No.	╁	$\dagger$	+		+	+	$\dagger$	$\dashv$	
Jeff Lorek 7792 Michael Ct Granite Bay, CA 95746		-	-						0.00
Sheet no. <b>28</b> of <b>59</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				(Total o	Sub			- 1	3,022.79
Creations moraling offsecured Nonphority Claims				(10tal 0	uns	μa	ge	<i>9</i> [	

In re	Matterhorn Group, Inc.	_	Case No. <u>10-39672 (MSM)</u>
		Debtor	

CREDITOR'S NAME,	C	ŀ	Нι	usband, Wife, Joint, or Community	č	Ų	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	1	C A M	CONSIDERATION FOR CLAIM. IF CLAIM	CONT - NGENT	DZL_QD_DAFED	DISPUTED	AMOUNT OF CLAIM
Account No.	ł					D		
Jenna Sturgill 618 E Highland View Dr Boise, ID 83702		-	-					0.00
Account No.	<u> </u>							
Jennifer Johnson 1616 W Teton Ave Nampa, ID 83686		-	-					0.00
Account No.	╀	-						0.00
Jennifer Loving 11773 Cashmere Mist Ave. Las Vegas, NV 89138		-	-					0.00
Account No.	H							
Jenny Kehr P.O. Box 345 Eagle, ID 83616	-	-	-					0.00
Account No.	╁	+	$\vdash$		+	$\vdash$	_	
Jim Palmer Trucking PO BOX 150290 Ogden, UT 84415-9902	-	-	-					0.00
Sheet no. <b>29</b> of <b>59</b> sheets attached to Schedule of				1	L Subi	lota	1	
Creditors Holding Unsecured Nonpriority Claims				(Total of t				0.00

In re	Matterhorn Group, Inc.		Case No. 10-39672 (MSM)
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	1 -	_	_		- 1		т_	T
CREDITOR'S NAME,			ľ	lusband, Wife, Joint, or Community	0	l N	D I	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	,	C J H	CONSIDERATION FOR CLAIM. IF CLAIM	OOZH_ZGWZH	DZ1-GD-D4FED	SPUTED	AMOUNT OF CLAIM
	1					Ď		
JOHN D. WHETTEN 2383 IRONWOOD PLACE Alamo, CA 94507			-					
Account No.								0.00
John Hancock (USA) Dept 894109 Los Angeles, CA 90189-4109	-	•	-					0.00
Account No.	┢	t						
JOHN JEX 26 RAVENHILL LANE Moraga, CA 94556			-					0.00
Account No.	╁	$\dagger$						
Just Born Royalty 1300 Stefko Blvd Bethlehem, PA 18017-6672			-					4,796.19
Account No.	╁	$\dagger$	$\vdash$		Н			
K.B. Miller 2608 Second Ave., Ste. 444 Seattle, WA 98121			-					0.00
Sheet no. 30 of 59 sheets attached to Schedule of				S	ubt	ota	1	4 706 40
Creditors Holding Unsecured Nonpriority Claims				(Total of th	is p	pag	ge)	4,796.19

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	<u> </u>	T	Husband, Wife, Joint, or Community	Tc	Тп	Гр	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ООПШВНОК	H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT_XGEX	   L	D - SPUTED	AMOUNT OF CLAIM
Account No.				7			
Kevin Hanks 4233 West 3125 South West Valley City, UT 84120		-			D		0.00
Account No.							0.00
Key Equipment Finance Inc. NY-31-66-0819 PO Box 1865 Albany, NY 12201		_					0.00
Account No.		1		+			
Kirk Lyon 439 W Main St Boise, ID 83702		_					0.00
Account No.		1		+			0.00
Kraft Foods North America, Inc Cash Accounting, NF 123 Three Lakes Drive Northfield, IL 60093		-					135,473.87
Account No.		ł		+		$\vdash$	
Lawrence & Byron Janitorial 101 We Are Not This Stupid No-where, BA NO-WHERE		-					0.00
Sheet no. <b>31</b> of <b>59</b> sheets attached to Schedule of			1	Sub	tota	1 1	
Creditors Holding Unsecured Nonpriority Claims			(Total of				135,473.87

In re	Matterhorn Group, Inc.		Case	e No	10-39672 (MSM)	
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CREDITOR'S NAME,	ç	Н	usband, Wife, Joint, or Community	č	Ų	P		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	J M H	ONSIDERATION FOR CLAIM. IF CLAIM	OOZH_Z@WZH	DZL-QD-DAFED	۱V	'	AMOUNT OF CLAIM
Lawroom 1277 Treat Blvd Ste 620 Walnut Creek, CA 94597		-						0.00
Account No.							T	
Levene, Neale, Bender, Rankin, 10250 Constellation Blvd. Suite 1700 Los Angeles, CA 90067		_						0.00
Account No.		_			$\vdash$	_	+	
Liberty Northwest PO Box 5089 Portland, OR 97208-5089		_						0.00
Account No.							T	
Linda Pennington 22178 W. Baseline Road Quincy, WA 98848		-						1,154.39
Account No.		H					$^{+}$	
Link Conference Service Po Box 6576 Bellevue, WA 98008		-						0.00
Sheet no. 32 of 59 sheets attached to Schedule of		1		ubt	ota	1	T	4 454 20
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his j	pag	e)		1,154.39

In re	Matterhorn Group, Inc.		Case No. 10-39672 (MSM)
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CDEDITOD'S NAME	Ç	H	usband, Wife, Joint, or Community	Ç	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOPE SO STATE		DZL_QD_DAF		AMOUNT OF CLAIM
Account No.					T E D		
LocalCareers.com, Inc. N 89 W16790 Appleton Ave. Suite 200 Menomonee Falls, WI 53051		-			D		0.00
Account No.							
LSI Systems 234 South Cole Road Boise, ID 83709		-					0.00
Account No.	$\vdash$	$\vdash$		Н			
Marie Froehlich 9328 Aster Crest Court Elk Grove, CA 95624		_					0.00
Account No.		T					
Marriott Rewards CARDMEMBER SERVICE PO BOX 94014 Palatine, IL 60094-4014		-					0.00
Account No.	$\vdash$	t		$\vdash$			
Marrs Bergquist CPAs 3615 S. Town Center Drive Suite 100 Las Vegas, NV 89135		-					0.00
Sheet no. <b>33</b> of <b>59</b> sheets attached to Schedule of				Subt	ota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				0.00

In re	Matterhorn Group, Inc.		Case	e No	10-39672 (MSM)	
-		Debtor			, ,	

	1.0	Τ.	haband Wife Isiah sa Casananith	Ιc		Г	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	, F	I IC CLID IECT TO CETOEE CO CTATE	CONT - NGEN	UNL-QU-DA	DISPUTED	AMOUNT OF CLAIM
Account No.				] ⊤	DATED		
Mass Marketing Attn: John Carlson 7851 Mission Center Ct. #115 San Diego, CA 92108		-			D		0.00
Account No.							
Mass Marketing Services Attn: John Carlson 7851 Mission Center Ct #115 San Diego, CA 92108		-					
							52,212.63
Account No.  MAZUR/ZACHOW, INC. 1025 S. MOORLAND RD SUITE 300 Brookfield, WI 53005		-					0.00
Account No.							
MEDIA 3 TOM SCHIEMER 10765 PORTER MOUNTAIN COURT Las Vegas, NV 89129		-					0.00
Account No.	$^{\dagger}$			$\vdash$			
Merchant Distributors, Inc PO Box 2148 Hickory, NC 28603		-					0.00
Shoot no. 24 of 50 shoots attached to Saladala	<u>.</u>			 Sub1		1	0.00
Sheet no. <b>34</b> of <b>59</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	1		(Total of t				52,212.63

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
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	Ι.	Τ,	all and Wife Taint or Community		ςΤ		Б	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H	CONSIDERATION FOR CLAIM. IF CLAIM	- 11	HZEDZ - HZOO			AMOUNT OF CLAIM
Account No.	T			-     !	N T	A T E		
Metlife Small Business Center PO BOX 704466 Kansas City, MO 64180-4466		-				D		0.00
Account No.	t				$\dagger$			
MetLife Small Business PO Box 804466 Kansas City, MO 64180-4466		_						0.00
Account No.	H			$\dashv$	+			
Michael Beard 1013 D. Street Sacramento, CA 95814		_						0.00
Account No.	╁			_	+			0.00
Michelle Brown 520 S 18th St Payette, ID 83661	-	-						0.00
Account No.	$\vdash$	-		+	+			0.00
MicroNet Systems Inc PO Box 781 Boise, ID 83701		_						0.00
Sheet no. 35 of 59 sheets attached to Schedule of	_		I	Su	bto	tal		0.00
Creditors Holding Unsecured Nonpriority Claims			(Total	f thi	s p	age	e)	0.00

In re	Matterhorn Group, Inc.		Case	e No	10-39672 (MSM)	
-		Debtor			, ,	

	1 -	_	_				1 _		
CREDITOR'S NAME,	10	ľ	ļΗ	lusband, Wife, Joint, or Community		IJ	ΙP		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	,	C N H	CONSIDERATION FOR CLAIM. IF CLAIM	COZH-ZGEZH	DZ1-QD-DAFED	DISPUTED	Al	MOUNT OF CLAIM
	1					ō		╛	
Mike Dunteman 9794 Ruddy Duck Way Elk Grove, CA 95758		-	-						0.00
Account No.								-	
Mike Newell PO Box 13457 Sacramento, CA 95813		-	-						0.00
Account No.	╁	$\dagger$	╁					+	
Moreton & Company PO Box 191030 Boise, ID 83719	-	-	-						9,855.00
Account No.	T	T						+	
MultiAd 35176 Eagle Way Chicago, IL 60678-1351		-	-						0.00
Account No.	t	$\dagger$						+	
Murie Design 199 North Capitol Blvd Suite 400 Boise, ID 83702		•	-						0.00
Sheet no. 36 of 59 sheets attached to Schedule of		-		S	ubt	ota	ıl		0.055.00
Creditors Holding Unsecured Nonpriority Claims				(Total of the	nis j	pag	ge)		9,855.00

In re	Matterhorn Group, Inc.		Case No	10-39672 (MSM)	
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CREDITOR'S NAME,	č	Нι	usband, Wife, Joint, or Community	Ğ	Ų	D		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONT_NGENT	Z L L Q D L D A T H D	DISPUTED		AMOUNT OF CLAIM
Nathan Bell 2 Theatre Square Suite 210 Orinda, CA 94563		-			D			0.00
Account No.  NCH Retailer Services 15223 Collections center Dr Chicago, IL 60693		-						0.00
Account No.  Network Communication Services 211 E. Pine Avenue Suite 101 Meridian, ID 83642		-						1,199.56
Account No.  Networks Idaho 6051 Corporal Lane Boise, ID 83704		-						0.00
Account No.  Nevada Dairy Commission 4600 Kietzke Ln. Suite A-107 Reno, NV 89502		-						0.00
Sheet no. <u>37</u> of <u>59</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Subt			Ī	1,199.56

In re	Matterhorn Group, Inc.		Case	e No	10-39672 (MSM)	
-		Debtor			, ,	

CREDITOR'S NAME,	č	H	usband, Wife, Joint, or Community	č	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	C J M	ONSIDERATION FOR CLAIM. IF CLAIM	HZMQZ-HZOO	0M4>0-C2-	U	AMOUNT OF CLAIM
NEVADA DEPT OF TAXATION PO BOX 52674 Phoenix, AZ 85072-2674		-					0.00
Account No.		1			Г		
Nevada DETR Employment Security Division 500 E. Third Street Carson City, NV 89713-0030		-					0.00
Account No.		+					
NEVADA EMPLOYMENT SECURITY DIVISION 500 E. THIRD ST Carson City, NV 89713-0030		-					0.00
Account No.		T			Г		
Nevada Manufacturers Directory 1633 Central Street Evanston, IL 60201-1569		-					0.00
Account No.		T					
NFRA 4755 Linglestown Road Suite 300 Harrisburg, PA 17112		-					0.00
Sheet no. 38 of 59 sheets attached to Schedule of				ubt	ota	.1	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	nis j	pag	e)	0.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	I٠	LJ.	usband, Wife, Joint, or Community	Ιc	Lu	D	
CREDITOR'S NAME,	CODEBTOR			CONT	N	1	
MAILING ADDRESS	E	Н		N	-	SPUTE	
INCLUDING ZIP CODE,	В	W J	CONSIDERATION FOR CLAIM IF CLAIM	11	Q	Ų	AMOUNT OF CLAIM
AND ACCOUNT NUMBER (See instructions above.)	Ö	C		Ğ	١	Ė	AMOUNT OF CLAIM
(See instructions above.)	R	Ľ		NGEN	DA	D	
Account No.				] ⊤	OZ L Q O L D A F E D		
L				$\vdash$	10	_	-
Nielsen							
P.O. Box 88956		-					
Chicago, IL 60695							
							0.00
Account No.				-			0.00
Account No.	ł						
Nordic Cold Storage, LLC							
1802 Rome Highway	l	_					
Rockmart, GA 30153							
Trooming on ou loo							
							8,623.50
Account No.				+			
	1						
Office Depot							
PO Box 88040	l	-					
Chicago, IL 60680-1040							
							0.00
Account No.							
Ohio Department of Taxation							
CORPORATION FRANCHISE TAX		-					
PO BOX 2476							
Columbus, OH 43216-2476							
							0.00
Account No.		T		T			
One to One Demonstrations	l						
P.O. Box 9114	l	-					
Uniondale, NY 11555-9114							
							0.00
Sheet no. 39 of 59 sheets attached to Schedule of		1		Sub	tota	ı1	2 222 -2
Creditors Holding Unsecured Nonpriority Claims			(Total of	his	pag	ge)	8,623.50
1 7			(			, ,	

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	Lo	Τ.	11.	aband Wife laint as Community	Τc	Τ.,	Tr	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	1	H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COXT - XGEX	1-0	D   SPUTED	AMOUNT OF CLAIM
Account No.	1					E		
Open-i Media 305 W. Broadway, #300 New York, NY 10013		-						0.00
Account No.	╁				+			
Oregon Department of Revenue P.O. Box 14780 Salem, OR 97309-0469		-						0.00
Account No.	<u> </u>				<u> </u>			
Oregon Ice Cream 13115 NE 4TH ST SUITE 220 Vancouver, WA 98684		-						348,703.59
Account No.	╁				$\dagger$			
Pacific Private Capital 2 Theatre Square Suite 210 Orinda, CA 94563		-						0.00
Account No.	$\vdash$				+	+		0.00
Pacific Private Capital 2200 Powel Street, Suite 1250 Emeryville, CA 94608		-	-					0.00
Sheet no. 40 of 59 sheets attached to Schedule of	1				Sub			348,703.59
Creditors Holding Unsecured Nonpriority Claims				(Total of	this	pa	ge)	540,700.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	_	Τ,	about MCC - Idah - Access - CC	Τ.	<u>. Г.</u>			
CREDITOR'S NAME, MAILING ADDRESS	000	F	usband, Wife, Joint, or Community	$\dashv$	1 0 0 L	J   [ N   I .   S		
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J	CONSIDERATION FOR CLAIM. IF CLAIM	- 11		N S F L T E C	A	AMOUNT OF CLAIM
Account No.		T		┦!	/ 	-		
Paetec PO Box 3177 Cedar Rapids, IA 52406-3177		-						29.32
Account No.								
Palmer Kazanjian Wohl Perkins 520 Capitol Mall, Suite 600 Sacramento, CA 95814		-						
Account No.				+	+			0.00
PaperClips A Mor PO Box 190900 Boise, ID 83719		-						0.00
Account No.				+				
PaperClips A Mor PO Box 190900 Boise, ID 83719		-						
Account No.				4			_	0.00
Parklane Management Company 817 W. Franklin Street Boise, ID 83702		-						
								0.00
Sheet no. <u>41</u> of <u>59</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total o		bto			29.32

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	Lo	Τ.	shand Wife laint or Community		ΙΛ	Lii	L	I
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	 	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED A  CONSIDERATION FOR CLAIM. IF C  IS SUBJECT TO SETOFF, SO STA	LAIM	COXT_XGEX	DZ1-QD-D4HED	DISPUTED	AMOUNT OF CLAIM
Account No.					] T	TE		
Patterson & Patterson 1450 E. Watertower, Suite 110 Meridian, ID 83642		-				D		0.00
Account No.	╁							
Perry Campo 3803 E 17th Ave Spokane, WA 99223		-						0.00
Account No.	$\dagger$	1						
Peter Jaeger 2107 Julie Lange Twin Falls, ID 83301		-						0.00
Account No.	<u> </u>	1						
Pint Size Corp 99-1287 Waiua Place Aiea, HI 96701		-						
Account No.	╀	1						0.00
Pitney Bowes PO Box 856042 Louisville, KY 40285-6042	-	-						191.93
Sheet no. 42 of 59 sheets attached to Schedule of	<u>.</u>		1		Sub			191.93
Creditors Holding Unsecured Nonpriority Claims				(Total of tl	his	pag	ge)	

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	1.	т.	high and Wife Island or Community.	1.	. 1	15		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H 10			L	D I SPUTED		AMOUNT OF CLAIM
Account No.					Ē			
PLMA 369 Lexington Ave New York, NY 10017		-						0.00
Account No.	╁			+			-	
Pods PO BOX 31673 Tampa, FL 33631		-						0.00
Account No.	H	1		+	+		+	
Preston Alder 5421 Hickory Run Boise, ID 83713		-						0.00
Account No.	╁			+	+		+	
Principal Financial Group PO Box 39710 Colorado Springs, CO 80949-3910		-						
Account No.	╀	+		-	+		+	0.00
Qwest PO Box 29040 Phoenix, AZ 85038-9040		-						254.10
Sheet no. 43 of 59 sheets attached to Schedule of				Sul				254.10
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	L	

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

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CREDITOR'S NAME,	CODEBTOR	-	lusband, Wife, Joint, or Community	CONT	N	D	
MAILING ADDRESS	P	H		N	L	SPUTED	
INCLUDING ZIP CODE,	B	۷	CONCIDED ATION FOR CLAIM, IF CLAIM	- 11	Q	U	
AND ACCOUNT NUMBER	1	J	IC CLID TECT TO CETOPE CO CTATE	N	۱۲	T	AMOUNT OF CLAIM
(See instructions above.)	Ř	C	, is sometiment, so since.	N G E N T	D	Ď	
Account No.				7	UZL-QU-DATED		
Ra Media				$\vdash$	۲	+	-
518 S 9th St		ľ					
Suite 250	ı						
Boise, ID 83702							
							0.00
Account No.	t			$^{+}$			
	1						
Rainbow Glacier, Inc	1						
1700 W 20TH		-					
Vancouver, WA 98660	1						
							0.00
Account No.	t	1					
	1						
Ralphs Grocery							
PO Box 54143		-					
Los Angeles, CA 90054							
Los Angeles, CA 90034							
							242.07
Account No.	-			+	-	-	343.87
Account No.	ł						
Regence BlueShield of Idaho	ı						
		1_					
PO BOX 91128		Ī					
Seattle, WA 98111	ı						
	ı						
							0.00
Account No.	T	t		$\top$	T	T	
	1						
Register.Com	ı						
575 Eighth Avenue	1	-					
New York, NY 10018	ı						
INGW TOIR, INT TOUTO	1						
	ı						
							0.00
Sheet no. 44 of 59 sheets attached to Schedule of			•	Sub	tot	al	040.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	`this	pa	ge)	343.87
Citations from Chiscotted frompriority Ciumis			(Total of	4110	Pu	5-1	

In re	Matterhorn Group, Inc.		Case No	10-39672 (MSM)
-		Debtor ,		

		_			_	_		T
CREDITOR'S NAME,			Hu	sband, Wife, Joint, or Community		U	D I	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	,	A A A	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT - NGENT	DZ1-QD-DAFED	SPUTED	AMOUNT OF CLAIM
RICHARD MARSHALL 2313 NW 10th Meridian, ID 83642			-			D		0.00
Account No.		Ī						
Robert Smith 5991 W. State Street Boise, ID 83703			-					0.00
Account No.	t	$\dagger$						
Ron Coffey 8148 Sliver Falls HWY SE Aumsville, OR 97325			-					0.00
Account No.		Ť						
Ronda Paffile 10632 N Sage Crest Boise, ID 83714			-					0.00
Account No.	╁	$\dagger$			$\vdash$			
Roots Rents Inc. 2602 Cleveland Blvd. Caldwell, ID 83605			-					0.00
Sheet no. 45 of 59 sheets attached to Schedule of				S	Subt	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims				(Total of t	nis	pag	ge)	0.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	Ī ^	Τ,	shand Mife Island	or Community			1.0	La	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	F V J	CONSIL	TE CLAIM WAS DERATION FOI UBJECT TO SE	R CLAIM. I	F CLAIM	COZH-ZGEZH	IΩ		AMOUNT OF CLAIM
Account No.	1							E		
Rose City Printing & Packaging 3100 NW Industrial St. Portland, OR 97210-1615		_								0.00
Account No.	╁									
Ross Bennett 705 Ratcliff Drive SE Salem, OR 97302		_								0.00
Account No.	╁	-								
RQA, Inc. 7900 South Cass Avenue Suite 150 Darien, IL 60561		-								0.00
Account No.										
Safeguard Business Systems PO Box 88043 Chicago, IL 60680-1043		-								0.00
Account No.	-									0.00
Save-A-Lot PO Box 4484 Hazelwood, MO 63042-4484		_								611.60
									Щ	011.00
Sheet no. <u>46</u> of <u>59</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						(Total of	Sub this			611.60

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

-	Τ.		-	, T.	. 1 -	T
СОБЕВ	F V	DATE CLAIM WAS INCURRED AND		1005 007 007	DISP	
TOR	J	CONSIDERATION FOR CLAIM, IF CLAIM	1		j   ED	AMOUNT OF CLAIM
			7	-   T		
	-					0.00
	-					0.00
_			+	+	+	0.00
	-					0.00
						0.00
	-					
	-		+	+		247.47
	-					
						0.00
<u> </u>		(Total o				247.47
	CODEBTOR	ODEBT		Subject to setoff, so state.	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	B J CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.

In re	Matterhorn Group, Inc.		Case No	10-39672 (MSM)
_		Debtor ,		,

Husband, Wife, Joint, or Community DZ\_\_GD\_\_G< CODEBTOR CORFIRGERF CREDITOR'S NAME, MAILING ADDRESS DATE CLAIM WAS INCURRED AND W INCLUDING ZIP CODE. CONSIDERATION FOR CLAIM. IF CLAIM AMOUNT OF CLAIM J AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. **Secretary of State** 1500 11th Street, 3rd Floor PO Box 944230 Sacramento, CA 94244-2300 0.00 Account No. SGS Technology of Idaho LLC 4155 Harrison Blvd, Suite 300 **Ogden, UT 84403** 0.00 Account No. SHARON FARBRIDGE-CURRIE 7408 ALCOVE GLEN CT Las Vegas, NV 89129 0.00 Account No. **Shopper Events LLC** File 749239 Los Angeles, CA 90074-9239 0.00 Account No. **Shread Pro** P.O. Box 27805 Salt Lake City, UT 84127-0805 0.00 Sheet no. 48 of 59 sheets attached to Schedule of Subtotal 0.00 Creditors Holding Unsecured Nonpriority Claims (Total of this page)

In re	Matterhorn Group, Inc.		Case No. 10-39672 (MSM)
-		Debtor	

CREDITOR'S NAME,	č	Н	usband, Wife, Joint, or Community	č	Ų	D	
MAILING ADDRESS	CODEBTOR	н	DATE CLARAMA DICHERED AND	COZT	DZ GD.	S	
INCLUDING ZIP CODE,	Е В	w	DATE CLAIM WAS INCURRED AND		ا a	P U	
AND ACCOUNT NUMBER	T	J	IC CLIDIECT TO CETOEE CO CTATE				AMOUNT OF CLAIM
(See instructions above.)	Ř	С	is sebsect to seron, so stille.	ZGWZ	D A T	Ď	
Account No.				;	Ţ		
					Ē		
Shred-It Boise							
2668 S. Cole Road		-					
Boise, ID 83709							
							0.00
		-					
Account No.							
Observat to Long Warners							
Shred-It Las Vegas							
7180 Placid Street		-					
Las Vegas, NV 89119-4203							
							117.00
Account No.							
Sierra Packaging & Converting							
1400 Kleppe Lane		-					
Sparks, NV 89431							
							0.00
		_					0.00
Account No.							
SnoTemp Cold Storage							
PO BOX 2066		-					
Eugene, OR 97402							
							8,839.19
Account No.				T			
Society for Human Resource							
PO Box 791139		-					
Baltimore, MD 21279-1139							
, <b></b>							
							0.00
							0.00
Sheet no. 49 of 59 sheets attached to Schedule of			5	Subt	ota	1	0 0EC 40
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his i	nag	e)	8,956.19

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	<u>۔</u>	Τ.	Laborat Meta-labata a Account of	1~	1	Τ-	Ī
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	F V J	ON CONSIDERATION FOR CLAIM. IF CLAIM	COZH-ZGEZH	ΙQ	DISPUTED	AMOUNT OF CLAIM
Account No.					TE		
Southern Graphic Systems Inc P.O Box 502565 Saint Louis, MO 63150-2625		_			D		0.00
Account No.							
Southwest Traders, INC Attn: Peggy Shaw 27711 Diaz Road Temecula, CA 92590		-					0.00
Account No.		-		+			
Sprint Po Box 79255 City Of Industry, CA 91716		-					0.00
Account No.							
SPS Commerce, Inc. VB Box 3 PO Box 9202 Minneapolis, MN 55480-9202		-					594.00
Account No.							
Staples Credit plan PO Box 689020 Des Moines, IA 50368		-					0.00
Sheet no. <b>50</b> of <b>59</b> sheets attached to Schedule of	<u> </u>			Sub	tot	 al	
Creditors Holding Unsecured Nonpriority Claims			(Total of				594.00

In re	Matterhorn Group, Inc.		Case No. 10-39672 (MSM)
-		Debtor	

CREDITOR'S NAME,	č	Ηι	usband, Wife, Joint, or Community	Ğ	Ų	Þ	P
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	C A H	CONSIDERATION FOR CLAIM. IF CLAIM	CONT - NGENT	l Q	D-SPUTED	U   T   AMOUNT OF CLAIM
State of Idaho Dept of Labor 317 W. Main Street Boise, ID 83735-0610		-					0.00
Account No.							
State of Utah PO Box 146500 Salt Lake City, UT 84114-6500		_					0.00
Account No.		╀		_		_	
Stephen Wagenaar 8355 Aumville Hwy Salem, OR		-					0.00
Account No.							
Steve Jackson 3700 Pinehill Way Ave Antelope, CA 95843		_					0.00
Account No.		$\vdash$					
Stoel Rives LLP 101 S Capital Blvd Suite 1900 Boise, ID 83702		-					3,669.28
Sheet no. <b>51</b> of <b>59</b> sheets attached to Schedule of				Subt	ota	.1	2 000 00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his j	pag	e)	3,669.28

In re	Matterhorn Group, Inc.		Case No	10-39672 (MSM)
-		Debtor ,		

Γ	I 6	Τ.	Laborat Meta-Talan Associati	T ~	Τ	1-	<del>                                     </del>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	) V C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGEN	   	D   SPUTED	AMOUNT OF CLAIM
Account No.					E		
Storage Cubby's 363 N. Linder Meridian, ID 83642		-					117.00
Account No.				+			
Sue Gilmore 9233 SE Willock Rd Olalla, WA 98359		-					0.00
Account No.				+			0.00
Supervalu PO Box 9340 Minneapolis, MN 55440-9340		-					30.70
Account No.				+			
SUSANN SIMMONS 5991 W. STATE STREET SUITE B Boise, ID 83703		-					0.00
Account No.						+	0.00
Sussman Shank IIp 1000 Southwest Broadway Suite 1400 Portland, OR 97205		-					0.00
Sheet no. 52 of 59 sheets attached to Schedule of		<u> </u>	ı	Sub			147.70
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	147.70

In re	Matterhorn Group, Inc.	_	Case No. <u>10-39672 (MSM)</u>
		Debtor	

				_	_		Т
CREDITOR'S NAME,	C	H	usband, Wife, Joint, or Community	18	l N	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	J C	ONSIDERATION FOR CLAIM. IF CLAIM	CONT - NGENT	l Q	DISPUTED	AMOUNT OF CLAIM
T Mobile PO Box 790047 Saint Louis, MO 63179-0047		-					0.00
Account No.							
Tahoe Springs Water 3300 Meade Avenue Suite B Las Vegas, NV 89102-0749		_					35.00
							35.00
Account No.							
tailfordmitchell 830 North Summit St Toledo, OH 43604		-					47,404.83
Account No.		-		_			47,404.00
TALG 18770 NE 6th Avenue Attn: Quesnel A/R Miami, FL 33179		-					0.00
Account No.							
Ted Duggan 18055 SW Pheasant Court Beaverton, OR 97006		-					0.00
Sheet no. 53 of 59 sheets attached to Schedule of		•		Subt	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	47,439.83

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

	<u> </u>	Τ.	Laborat Mills (1834 - 1904)	Τ_	1	1-	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	F V J		COZH-ZGEZH	10	DISPUTED	
Account No.					E		
Tetra Pak P.O Box 70235 Chicago, IL 60673-0235		-			ט		0.00
Account No.				+			
The ALC Group 219 W. 18th St. Kansas City, MO 64108		-					0.00
Account No.				+	+	+	
The Kroger CO 3496 Solutions Center Lockbox 773496 Chicago, IL 60677-3004		-					0.00
Account No.				+	+	+	1
The Mobile Storage Group PO Box 10999 Burbank, CA 91510-0999		-					0.00
Account No.		+		+	+	+	0.00
The Schwan Food Company Attn: Kim Patzlaff 115 West College Drive Marshall, MN 56258		-					0.00
Sheet no. 54 of 59 sheets attached to Schedule of		1_		Sub	tot	al	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	0.00

In re	Matterhorn Group, Inc.	_	Case No. <u>10-39672 (MSM)</u>
		Debtor	

CREDITOR'S NAME,	č	Н	usband, Wife, Joint, or Community	Ç	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	A N	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COXT - XGEX		DISPUTE	
,	R			<b>⊢</b> ₽	Ā	D	
Account No.				'	ED		
Tony George 9900 Crown Dr Boise, ID 83709		-					0.00
Account No.							
Tornado Office Systems 504 Union Street Dardanelle, AR 72834		-					0.00
Account No.							0.00
TR Toppers, Inc P.O. Box 11521 Pueblo, CO 81001		-					0.00
Account No.							
TRANSAMERICA INSURANCE COMPANY PO Box 30266 Los Angeles, CA 90030-0266		-					E 920 00
A count No		L			_		5,820.00
Account No.  Transilwrap Company 2434 Momentum Place Chicago, IL 60689-5324		_					0.00
Sheet no. 55 of 59 sheets attached to Schedule of		•		Sub	tota	ıl	5.000.00
Creditors Holding Unsecured Nonpriority Claims			(Total o	this	pag	ze)	5,820.00

In re	Matterhorn Group, Inc.		Case No. <u>10-39672 (MSM)</u>
-		Debtor	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.  Treasure Valley Coffee 11875 President Drive Boise, ID 83713	CODEBTOR	H W J C	CONSIDERATION FOR CLAIM. IF CLAIM	CONT I NGENT	LIQ	SPUTED	AMOUNT OF CLAIM
Account No.  Unified Grocers Attn: Norm Bowers 5200 Sheila Street Los Angeles, CA 90040		_					0.00
Account No.  Unigard PO BOX 90701 Bellevue, WA 98009-0701		_					0.00
Account No.  United Parcel Service PO Box 894820 LOS ANGELES, CA 90189-4820		_					0.00
Account No.  Universal Marketing Services PO Box 222510 Hollywood, FL 33022-2510		-					390.50
Sheet no. <u>56</u> of <u>59</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub			390.50

In re	Matterhorn Group, Inc.		Case	e No	10-39672 (MSM)	
-		Debtor			, ,	

	1 .	_			_	_	_	
CREDITOR'S NAME,		ľ	lusband, Wife, Joint, or Community		;   ;	7	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	,	CONSIDERATION FOR CLAIM. IF CLAIM			UIII 4 P.O. C.D. 1 Z.C.	SPUTED	AMOUNT OF CLAIM
Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134-0180		-				Ō		0.00
Account No.	┢	+			+			
Verizon Wireless PO Box 660108 Dallas, TX 75266-0108	-	-						412.30
Account No.	t	t		$\top$	$^{\dagger}$	1		
Verizon Wireless PO Box 96082 Bellevue, WA 98009		•						0.00
Account No.	t	T		+	T			
VERN CHRISTENSEN 3205 CRESTLINE DR. Park City, UT 84060								0.00
Account No.	+	$^{+}$		+	+	$\dashv$	$\dashv$	
Washington St Dept Labor & Ind PO Box 34022 Seattle, WA 98124-1022	-							0.00
Sheet no. <b>57</b> of <b>59</b> sheets attached to Schedule of			•	Sul	oto	tal		446.00
Creditors Holding Unsecured Nonpriority Claims			(Total o	f this	pa	age	e)	412.30

In re	Matterhorn Group, Inc.	Case	e No	10-39672 (MSM)
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CREDITOR'S NAME,	Ç	Н	usband, Wife, Joint, or Community	Ç	U	D	
MAILING ADDRESS	CODEBTOR	н	DATE CLADAWAC DICHERED AND	CONT	DZ GD.	S	
INCLUDING ZIP CODE,	B	w	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	H	α	U	
AND ACCOUNT NUMBER	T	C	IC CLID IECT TO CETOEE CO CTATE				AMOUNT OF CLAIM
(See instructions above.)	Ř	ľ	<u> </u>	ZGWZ	D A T	D	
Account No.				T	T		
					Ē D		
Washington St Dept of Revenue							
PO Box 34051		-					
Seattle, WA 98124-1051							
							1,801.32
Account No.							
WCB Ice Cream							
An Alliance Company		-					
267 Livingston St							
Northvale, NJ 07647							
							0.00
Account No.							
Wells Fargo							
Attn: Jim LaBella		-					
400 Capitol Mall; suite 700							
Sacramento, CA 95814							
							0.00
Account No.							
WinCo Foods, Inc							
PO Box 400		-					
Woodburn, OR 97071-0400							
							0.00
Account No.							
Winn-Dixie Stores							
PO Box 850001		-					
Orlando, FL							
							0.00
Sheet no. 58 of 59 sheets attached to Schedule of		<u> </u>		Subt	ota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				1,801.32

In re	Matterhorn Group, Inc.	_	Case No. <u>10-39672 (MSM)</u>
		Debtor	

CREDITOR'S NAME,	Ç	Hu	sband, Wife, Joint, or Community	Įυ	D		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C H W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT_NGEN	Ι'n	DISPUTED	AMOUNT OF CLAIM
Account No.				٦Ÿ	ATED		
Wolf Sensory, Inc. dba The Wolf Group 10860 Kenwood Road Cincinnati, OH 45242		-			D		0.00
Account No.	T			T	T		
Workin.com, Inc. 343 Church Street Santa Cruz, CA 95060		-					
							0.00
Account No.				T			
Yarnell Ice Cream 205 S. Spring Street Searcy, AR 72143		-					
							147,974.83
Account No.							
Account No.				П			
Sheet no59 of _59 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	•		(Total of t	ıl ge)	147,974.83		
			(Report on Summary of So		Γota dule		1,772,671.38

In re	Matterhorn Group, Inc.		Case No. 10-39672 (MSM)	
mre	watternorn Group, inc.		Case No. 10-396/2 (MISIM)	_
-		· · · · · · · · · · · · · · · · · · ·		
		Debtor		

#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

See Exhibit G

KRAFT - FINAL SIGNED CONTRACT JUNE 08	Klima Royalty	Key Revolving and Term Note Agreement	GE Cap2	GE Cap1	supply contract	Forter France 1 Gr. Forter Falms	OF SALE	Foster ACREEMENT	Everett2008	Everett.PDF	Donnerage	Darbelle	Crystal Distribution	Coconut Bliss		Burd & Fletcher	Agreement 12.30.08	RoDeans Supply	BoDeans Equipment Agreement 12.30.08		Archive Alternatives	Marketing	Advantage Sales &	Name 1635 Village Center Circle
Kraft/ IMC Licensing	HK Enterprises Jerome Klima, JR	Key Bank	GE Capital	GE Capital	roset raims	roster raims	T CORT EMILIO	Figure Figure	Frank Everett	Frank Everett	Dentiokerage	7077	Crystal	Coconut Bliss		Burd & Fletcher	Porcetto	Dodane	Bodeans	:	Archive Alternatives	Marketing	Advantage Sales &	Vendor/customer 1635 Village Center
111 West Washington ST, Ste 400	PO Box 12340	702 W. Idaho St.	1961 Hirst Dr	1961 Hirst Dr	329 Amsas Ave	529 Kansas Ave	260 V. Specifical CARC	570 V mon Av.	700 Bellevue Avenue	700 Bellevue Avenue	190 Wellesley way	****	1013 D Street	55 Cedar	Drive	5151 East Geospace	A C 1900 1617 06/1	1790 71 of Otton 6W7	1780 21st Street SW		PO Box 2222		P.O. Box 31001-1691	Address PO Box 86
Louisville	Reno	Boise	Moberly	Moberly	Modesio	Modesio	Monesto		Newport	Newport	Freehold		Sacramento	Eugene	-	Independence	T.C. TATOLS		Le Mars		Salem		Pasadena	City Minneapolis
KY	V	Ð	MO	MO	Ş	CA CA	<b>S</b>	3	쫀	RI	Z	•	CA	OR		X O	5	3	IA	į	æ		CA	State MN
402202	89509	83702	65270	65270	95351	95351	10001	13630	02840	02840	1128		95814	97402		64056	2,021	51071	51031	- - - - - - - -	97308		91110-1691	<b>Zip</b> 55486-2871
(502) 589-7655																(800)821-2776				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9£08-16£ (£05)			Phone
Licensing Agreement for CL	Licensing Agreement for Big Ed	Loan and Revolving credit agreement	Caldwell - Lease agreement for Ricoh 20200 SPF	Caldwell - Lease agreement for Ricoh 1022	governs Loaner Vehicle Program - allows VF to borrow vehicles for delivery	assignment of Crystal contract from HP Hood to Foster farms Dairy	энриу авлесиеть - отап win require text reo 5, 2009 - reo 9, 2012	Everett - Hook Marketing	Everett - Hook Marketing Employment agreement with Frank c.	Employment agreement with Frank c.	Consulting services for Just Born		Distribution agreement	Production Agreement for Coconut Bliss	ti di	Purchase agreement for Containers	гислахив Автеслен - waters	Dark Wife	Master Equipment Systems Placement Agreement	C To a series of the series of	Brands, and others	customers for CL, Kool-aid, Just Born	Sales representation with a number of	Short Description of Contract Lease For Matterhorn Corporate Offices in Law Visions NVV
opt Jun 18, 2008 - Dec 31, 2011	1, 1994 - Ост 1995 + 19 1 уг	May 22, 2009 - Jul 1, 2011	Jun 20, 2006 - Jun 20, 2010	Jun 6, 2006 - Jun 6, 2010		oct 25, 2007			Feb 1, 2008 -	•	Mar 31, 2007 - Just born renewal	9, 2010	- Feb	May I, 2009 -	1, 2011	notice Jan 1 2009 - Jan	Dec 30, 2011, 90D	notice	Dec 30, 2008 - Perpetuity, 90D		notice	Termination w/90d	Nov 25, 2008	<b>Term</b> Apr 1, 2010 - Apr
MGI	MGI		MGI	MGI	HOM	MGI	MGI	MGI	MGI	:	MG	MGI		MG	MGI	MGI	}	MGI		MGI	MGI		MOIN	

Agreement	Pack Vitaline Sale	Turtle Mountain Co Turtle N	2011	Smart & Final 2010- Smart & Final	Group Group	Professional Recruiting Profession	PMF.pdf L.P.	Prom Note - CC&B Pacific 1	Contract Inc	Permacold Service Permaco	company	Parklane Lease Parklane		OICPrivateLabel.PDF Oregon		OICMfg.pdf Oregon	080910 ag.PDF	OICMfg highlighted Oregon	Conditions	NDS General Terms & NDS	Marketi Northea		Lassard.pdf Lassard's Cluh
		Turtle Mountain LLC				Professional Recruiting		Pacific Mezzanine Fund,		Permacold Engineering, 3005 N.E. Argyle	Ŋ	Parklane Management		Oregon Ice Cream		Oregon Ice Cream		Oregon Ice Cream			Marketing & Sales Northeast, LLC		
		440 East 2 av		600 citadel Drive		P.O. BOX 514				3005 N.E. Argyle		817 W. Franklin Street Boise		885 Grant Street		885 Grant Street		885 Grant Street		22439 Network Place		. ( 2007 100	PO Rox 280
		Eugene		Commerce		New Glarus				Portland		Boise		Eugene		Eugene		Eugene		Chicago		Kaymond	_
		OR		CA		WI				OR		Ð		OR		OR		OR		H		Z	
		97401		90040		53574				97211		83702		97402		97402		97402		60673-1224		3077	
										(503) 249-8190		(208) 345-3221								614.294.4931			
		Mfg agreement for Turtle Mountain		Frozen Novelty Supply agreement		Fee Agreement-Recruiting Services		Promissory note for Additional capital		Service contract	Idaho, Boise, ID 83702	Lease for Rooms 31 & 40 @ 720 W.		MFG agreement with Oregon Ice Cream		MFG agreement with Oregon Ice Cream		Same as OICMfg.pdf highlighted	purchasing from NDS	General terms and conditions for		Brokerage Agreement	
	31, 2013	Feh 1, 2009 - Dec	30, 2011	Jul 1, 2010 - Jun	Hire Date	Dependent on	1, 2010	Jun 21, 2010 - Oct		Undefined	Mar 31, 2011	Mar 29, 2010 -	1, 2007?	Mar I, 2006 - Mar	1, 2010	Mar 1, 2007 - Mar	1, 2010	Mar 1, 2007 - Mar	2008	Effective Jan 1,		l year agreement	
MGI			MGI		MGI		MGI		MGI		MOI		MGI		MGI		MGI		MGI		MGI		

	Waste		Sweetener Products	2008.pdf	Uniform Service Dec	Mission Linen &		Kouretas.pdf		Kouretas 2009-2010.pdf Kouretas		JM Equipment		Jimbos Jumbos		Hyster2		Hyster		Docuware GE/ Cap			Crystal Lease		Chep Signed		Brocchini	Executed Agreement	Berry Plastics Fully	Amerigas		American Enterprise		6531 Folsom	Name
Pacific Telemanagement 14472 Wicks Blvd Services	Waste Management Inc		ts Sweetener Products		Dec Uniform Service	Mission Linen &		Kouretas		110.pdf Kouretas		JM Equipment		<b>Jumbos Jumbos</b>		Hyster		Hyster		ap Docuware GE/ Cap			Crystal		chep		Brocchini	ent	lly Berry Plastics	Amerigas		rise American Enterprise		Michael Opper	Vendor/customer
it 14472 Wicks Blvd	11931 Foundation Pl		P.O. Box 58426			7520 Reese Road	#101	725 30th Street, Ste	#101	725 30th Street, Ste		610 Houston St		185 Peanut Drive		2430 Grand Ave		2430 Grand Ave		1961 Hirst Dr			1013 D Street		8517 S. Park Circle		PO Box 1663411		101 Oakley Street	P.O. Box 965		9470 Marius Way		9851 Hom Road, #270 Sacramento	Address
San Leandro	Sacramento		Vernon			Sacramento		Sacramento		Sacramento		Sacramento		Edenton		Sacramento		Sacramento		Moherly			Sacramento		Orlando		Sacramento		Evansville	Valley Forge		Sacramento		0 Sacramento	City
CA	CA		CA			CA		CA		CA		$\mathbf{C}\mathbf{A}$		NC		CA		CA		OW			CA		H		CA		Z	PA		CA		CA	State
94577	95670		90058			95828		95816		95816		95691		27932		95838		95838		65270			95814		32819-9040		95816		47710	19482		95829		95827	Zip
510-347-3638	916-387-1400		800-305-2200			(916) 423-3179		(916) 446-3145		(916) 446-3145		916-372-0707		800-334-4771											866.855.2437				(812)424-2904						Phone
Payphone service	Dumpster Lease	2,000,000 lbs.	Purchase Agreement- 60/40 Sucrose-	Original not in folder	Linen Agreement from 5 years to 2.	VF - Modification of original Mission	for 1221 66th Street, SAC	VF - Transfer of lease from Crystal to VF Sep 1, 2005 - Aug		VF - lease for 1221 66th Street, SAC		Nissan P30Lp Lease	peanuts@.87	Purchase comittment- 300000# of		Maintenance agreement for Hyster	lease agreement (Fklift & Batt)	Equipment Schedule/Purchase option to		Vf - Lease agreement for Ricob 700		in Book 8 of Maps, Map No. 30	Lease agreement for lot 66 of Edgemont		Hire Agreement for Pallets		Lease agreement for 6513 Folsom Blvd.	Equipment and Purchase of containers	VF - Agreement for Placement of filling	Cylinder Rental		Cleaning Service for 1221 66th St	Sacramento, CA	Lease for 6531 Flosom Boulevard,	Short Description of Contract
9/9/08-	8/7/09-8/7/2010	31,2010	Jan 1,2010- Dec		Dec 10, 2010	Dec 10, 2008 -	31, 2009	F Sep 1, 2005 - Aug	31, 2010	Sep 1, 2009 - Aug		10/20/09-10/19/10	2011	May 1, 2010- June	31-2010	Jun 20, 2004 - Oct	31-2010	Jun 20, 2004 - Oct	19, 2013	Jun 19, 2008 - Jun		31, 2010	Jan 1, 2005 - Dec	Terminiated	Sep 7, 2007 Until	31, 2009	Sep 1, 2005 - Aug	15, 2010	Jan 15, 2008 - Jan	4/30/06-	Notice	3/28/09 - 15 Day	31,2010	Sep 1, 2009 - Aug	Term
VitaFreeze	VitaFreeze	VitaFreeze		VitaFreeze			VitaFreeze		VitaFreeze		VitaFreeze		VitaFreeze		VitaFreeze		VitaFreeze		VitaFreeze		VitaFreeze			VitaFrecze		VitaFreeze		VitaFreeze		Vital recze	Vital reeze		VitaFreeze		

, QC		r nicytowostata.par	DimeyDourseDI V adf		OFC.pdf		Norlift Foldifts		rec) stories	Variations	Keystone		Huhtamaki Lease	Lease	Huhtamaki FC - 2300	Lease	Huhtamaki CF - 3100		Dejamett		De Lage Landen		Boise Paper			ADP3		ADP2			ADPI			ADP	THE STREET, SALES	Name AAA Cleaning Service
Quality Chekd Dairies, Inc.	Quality Chekd Dairies, Inc.	fulcy bowes	Dimay Day	Aldrich Kilbride &	Outlook Foods Corp	Leasing	Wells Fargo Financial		Neysiotic	Variable	Keystone		Huhtamaki		Huhtamaki		Huhtamaki		Dejamett		De Lage Landen		Boise Paper			ADP		ADP			ADP			ADP	THE COMMISSION OF A PARTY	Vendor/customer
1733 Park Street	1733 Park Street	FO BOA 830042	Cruzsa Aud ud	Stree, NE Ste 120	1011 Commercial	International, Ste 400	300 Tri-State		FO BUX 400Z	DO 11 4087	PO Box 4082		9201 Packaging Drive		9201 Packaging Drive		9201 Packaging Drive		45 82nd Drive, Ste 49	Expwy	7373 SE Milwaukie	S.E.	2121 Madrona Ave.		Rd	10155 S E Sunnyside	Rd	10155 S E Sunnyside		Rd	10155 S E Sunnyside		Rd	10155 S E Sunnyside	FOR FAIR OF OF	Address
Naperville	Naperville	Louisville	T		Salem		Lincolshire		Salcan		Salem		De Soto		De Soto		De Soto		Gladstone		Portland		Salem			Clackamas		Clackamas			Clackamas			Clackamas	Oalcill	City
Ξ	Ħ	2	<b>5</b> V		OR		F		C <sub>K</sub>	Ì	OR		KS		KS		KS.		OR		QR		OR			OR		OR			OR			OR	9	State
60563	60563	40285	10005		97301		60069		9/302		97302		81099		66018		81099		97027		97222		97302			97015		97015			97015			97015	20202	Zip omno
		(800) 228-1071	(900) 220 1021				(800) 570-3607														(800) 452-0050														(202) 377-620	Phone (503) 200 9250
Cooperative Purchase Agreement	Cooperative Membership Agreement	Postage Meter tease	Plant	formerly Deluxe Ice Cream for Salem	Lease & Name swap from Outlook foods Jul I, 2000 -		Lease for 4 New Clark Forklifts		Lease for 1985 16th Street, NE STE	Salem, Or	Lease for 1545 Madison Street, NE		Equipment lease for Bulkan RIP		Equipment lease for FC-2300	*	Equipment lease for CF-3100	,	Broker with Western Family	,	Forklift Equipment Lease	leased by Boise from Keystone	Sublease of a portion of the premesise			Fee Schedule for ADP	informatrion	Limited Power of attorney to file tax		account for payroll	Authorization to Debit/credit bank			Payroll Services for Deluxe	Cleaning Service for 1900 State Street	Short Description of Contract
Aug 11,2000- 60 day notice	Aug 11,2000- 6 month notice	Mar 24, 2008 - Jun 24, 2013		31, 2030	ls Jul 1, 2000 - Jul	Sep 14, 2015	May 14, 2010 -	60D notice	Mar 15, 2010 -	Month to Month	Feb 1, 2002 -	19, 2010	Jun 19, 2005 - Jun	25, 2013	Jul 25, 2008 - Jul	25 2011	Jul 25. 2008 - Jul		7/1/2005	7, 2010	Mar 7, 2005 - Mar	21, 2009	Apr 1, 2009 - Dec	Notice	Termination with	Notice Jul 18, 2007	Termination with	Jul 19, 2007	Notice	Termination with	Jul 18, 2007	Notice	Termination with	Jul 19, 2007	May 17, 2010 -	Term
Deluxe	Deluxe	Deluxe	Deluxe			Deluxe		Deluxe		Deluxe		Deluxe		Deluxe	100000000	Deluxe		Deluxe		Deluxe		Deluxe		Deluxe		Deluxe			Deluxe			Deluxe		) you was	D duwa	

B6H (Official Form 6H) (12/0
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In re	Matterhorn Group, Inc.		Case No. 10-39672 (MSM)
-	• • • • • • • • • • • • • • • • • • • •	Dobton,	,
		Debtor	

#### **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Deluxe Ice Cream Company 1860 State St. Salem, OR 97301

Vitafreze Frozen Confections, Inc. 1220 66th St. Sacramento, CA 95819 KeyBank National Association 702 W. Idaho Street Boise, ID 83702

KeyBank National Association 702 W. Idaho Street Boise, ID 83702

In re	Matterhorn Group, Inc.			Case No.	10-39672 (MSM)					
			Debtor(s)	Chapter	11					
	DECLARATION CONCERNING DEBTOR'S SCHEDULES									
	DECLARATION UNDER PENALTY O	F PERJURY	ON BEHALF OF CORPO	RATION C	R PARTNERSHIP					
	I, the Chief Executive Officer of th perjury that I have read the foregoing summ correct to the best of my knowledge, inform	ary and sched	dules, consisting of		1 0					
Date	August 25, 2010	Signature	/s/ Nathan W. Bell Nathan W. Bell Chief Executive Officer							

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

In re	Matterhorn Group, Inc.		Case No.	10-39672 (MSM)
		Debtor(s)	Chapter	11

#### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

#### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

#### 1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$3,326,710.00	2008
\$2,443,780.00	2009

\$1,676,494.00 1/1/10 - Present

#### 2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

#### 3. Payments to creditors

None

#### Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts. List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS DATES OF AMOUNT STILL PAYMENTS AMOUNT PAID OWING

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not

DATES OF PAID OR
PAYMENTS/
NAME AND ADDRESS OF CREDITOR

Read Exhibit 3.b

AMOUNT STILL
AMOUNT STILL
TRANSFERS
TRANSFERS
TRANSFERS
OWING
Schedule D-F

AMOUNT STILL
AMOUNT STILL
STRANSFERS
OWING
Schedule D-F

None c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

See Exhibit 3.c

Remaining amount owing

\$ 1.50

Remaining amount owing

DATE OF PAYMENT AMOUNT PAID OWING
Remaining amount owing \$932,960.54 \$0.00
per Schedule D-F

Officers, Directors, Shareholders

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT NATURE OF COURT OR AGENCY STATUS OR AND CASE NUMBER PROCEEDING AND LOCATION DISPOSITION

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

AMOUNT STILL

<sup>\*</sup> Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

## 90 Day Check Register- Matterhorn Group, Inc.

Check No	Date	Name	Check Check Amount Type
006778	4/28/2010	Regence BlueShield of Idaho	11,648.00 Auto
006780	4/28/2010	tailfordmitchell	5,170.61 Manual
006786	4/30/2010	Oregon Ice Cream	61,349.20 Auto
006787	4/30/2010	Franklin C. Everett	5,000.00 Manual
006788	4/30/2010	DataTel Communications	5,000.00 Manual
006789	4/30/2010	1635 VILLAGE CENTER CIRCLE LLC	2,656.00 Auto
006790	4/30/2010	Advantage Sales and Marketing	5,000.00 Auto
006791	4/30/2010	Blimling and Associates, Inc	1,500,00 Auto
006792	4/30/2010	Brokers National Life	379,20 Auto
006793	4/30/2010	John Hancock (USA)	5,117.47 Auto
006795	4/30/2010	NFRA	1,630.00 Auto
006796	4/30/2010	Downtown Public Parking	200.00 Auto
006797	4/30/2010	Parklane Management Company	500.00 Auto
006799	4/30/2010	Verizon Wireless	194.05 Auto
006801	4/30/2010	Liberty Northwest	198.78 Auto
006803	5/6/2010	RICHARD MARSHALL	150.00 Manual
006804	5/6/2010	tailfordmitchell	5,189.33 Manual
006806	5/6/2010	Franklin C. Everett	414.75 Manual
006808	5/6/2010	Tahoe Springs Water	16.25 Manual
006809	5/6/2010	Bolse Office Equipment	14.80 Manual
006810	5/10/2010	ACUITY SOLUTIONS, LLC	950.00 Manual
006811	5/11/2010	PROFESSIONAL RECRUITING GROUP	4,333.34 Manual
006812	5/11/2010	Yarneli Ice Cream	46,400.56 Auto
006813	5/11/2010	John Hancock (USA)	1,110.90 Auto
006814	5/11/2010	Oregon Ice Cream	67,647.72 Auto
006815	5/11/2010	Pitney Bowes	695.22 Auto
006816	5/11/2010	Sorbee International	1,425.00 Manual
006818	5/13/2010	C H Robinson	100,706.95 Auto
006819	5/13/2010	tailfordmitchell	6,603.81 Manual
006822	5/14/2010	Liberty Northwest	306.44 Auto
006823	5/14/2010	Linda Pennington	1,664.96 Auto
006825	5/14/2010	Moreton & Company	35,894.64 Auto
006826	5/14/2010	Oregon Ice Cream	55,298.21 Auto
006828	5/14/2010	Advantage Sales and Marketing	10,890.49 Auto
006829	5/14/2010	Argonaut Insurance Company	5,772.10 Auto
006830	5/14/2010	C H Robinson	50,379.24 Auto
006831	5/17/2010	Network Communication Services	2,575.58 Manual
006832	5/18/2010	ACUITY SOLUTIONS, LLC	15,372.00 Auto
006833	5/19/2010	DataTel Communications	5,020.37 Auto
006834	5/19/2010	Yarnell Ice Cream	62,208.79 Auto
006835	5/20/2010	John Hancock (USA)	5,075.31 Auto
006836	5/20/2010	tailfordmitchell	4,521.80 Auto
006837	5/24/2010	GE Capital	122.10 Auto
006839	5/24/2010	Downtown Public Parking	200.00 Auto

006840	5/24/2010	Tahoe Springs Water	56,50 Auto
006841	5/24/2010	State of Utah	110.00 Manual
006842	5/25/2010	C H Robinson	100,272.00 Auto
006843	5/25/2010	1635 VILLAGE CENTER CIRCLE LLC	3,106.00 Auto
006844	5/25/2010	Franklin C. Everett	5,000.00 Auto
006847	5/25/2010	Parklane Management Company	500.00 Auto
006848	5/26/2010	Qwest	246.98 Manual
006849	5/27/2010	Ada County Treasurer	159.61 Auto
006850	5/27/2010	Boise Office Equipment	191.12 Auto
006851	5/27/2010	Cox Communications	144.99 Auto
006852	5/27/2010	John Hancock (USA)	1,090.20 Auto
006853	5/27/2010	tailfordmitchell	4,195.62 Auto
006854	5/28/2010	Creative Impact Printing	207.55 Auto
006855	5/28/2010	Harold Vastag	1,836.32 Auto
006856	5/28/2010	Kraft Foods North America, Inc	111,300.00 Auto
006858	5/28/2010	Shred-It Boise	57.00 Auto
006859	5/28/2010	Storage Cubby's	190.57 Auto
006860	5/31/2010	Regence BlueShield of Idaho	12,022.00 Auto
006861	5/31/2010	Brokers National Life	361.20 Auto
006862	5/31/2010	CenturyLink	948.37 Auto
006864	5/31/2010	DNA Mail	969.95 Auto
006865	5/31/2010	Integra Telecom	2,454.61 Auto
006866	5/31/2010	John Hancock (USA)	5,116.16 Auto
006867	5/31/2010	Paetec	15.30 Auto
006868	5/31/2010	Moreton & Company	19,710.00 Auto
006869	5/31/2010	Qwest	50.01 Auto
006870	5/31/2010	Shred-It Las Vegas	78.00 Auto
006871	5/31/2010	Tahoe Springs Water	49.00 Auto
006873	6/2/2010	FedEx	823.66 Auto
006874	6/2/2010	Food Lion	35,000.00 Auto
006875	6/2/2010	Oregon Ice Cream	65,174.51 Auto
006879	6/4/2010	Oregon Ice Cream	77,259.60 Manual
006880	6/4/2010	tailfordmitchell	4,768.00 Manual
006881	6/4/2010	C H Robinson	100,015.19 Auto
006882	6/4/2010	SnoTemp Cold Storage	10,926.48 Auto
006883	6/4/2010	Nordic Cold Storage, LLC	9,532.00 Auto
006886	6/10/2010	John Hancock (USA)	1,121.65 Manual
006887	6/10/2010	Oregon Ice Cream	39,240.13 Manual
006889	6/11/2010	Merchant Distributors, Inc	12,075.00 Manual
006893	6/15/2010	Oregon Department of Revenue	3,750.00 Manual
006894	6/16/2010	ACCOUNTANTS INTERNATIONAL	2,434.00 Manual
006895	6/16/2010	Boise Office Equipment	183.60 Auto
006896	6/16/2010	GE Capital	408.48 Auto
006898	6/16/2010	SBWH, Inc.	75.00 Auto
006900	6/18/2010	John Hancock (USA)	5,107.00 Manual
006903	6/18/2010	Argonaut Insurance Company	3,531.76 Auto
006904	6/18/2010	Paetec	14.73 Auto

(	006905	6/18/2010	Network Communication Services	1,615.00	Auto
(	006906	6/18/2010	tailfordmitchell	7,348.87	Auto
(	006907	6/18/2010	Washington St Dept of Revenue	11,924.29	Auto
1	006908	6/18/2010	PROFESSIONAL RECRUITING GROUP	4,333.34	Manual
1	006909	6/22/2010	Advantage Sales and Marketing	10,662.83	Auto
-	006911	6/22/2010	Blimling and Associates, Inc	1,500.00	Auto
(	006912	6/22/2010	CenturyLink	1,510.32	Auto
(	006913	6/22/2010	Cox Communications	144.99	Auto
+	006915	6/22/2010	DSE Marketing Concepts	194.38	Auto
1	006916	6/22/2010	Foerstel Design	210.00	Auto
1	006917	6/22/2010	Food Lion	35,000.00	Auto
1	006918	6/22/2010	GE Capital	122.10	Auto
1	006919	6/22/2010	Integra Telecom	2,430.13	Auto
ı	006921	6/22/2010	Open-i Media	1,450.00	Auto
	006922	6/22/2010	Oregon Ice Cream	50,611.78	Auto
1	006923	6/22/2010	Downtown Public Parking	200.00	Auto
1	006924	6/22/2010	Pitney Bowes	649.18	Auto
ŧ	006925	6/22/2010	Qwest	216.75	Auto
+	006927	6/22/2010	Stoel Rives LLP	1,434.50	Auto
1	006928	6/22/2010	Tahoe Springs Water	14.00	Auto
1	006929	6/22/2010	tailfordmitchell	2,947.68	Auto
	006930	6/22/2010	Universal Marketing Services	849.46	Auto
1	006931	6/22/2010	Winn-Dixie Stores	20,000.00	Auto
	006932	6/22/2010	C H Robinson	301,143.61	Auto
	006933	6/22/2010	Hannaford	30,000.00	Manual
	006934	6/22/2010	Daymon Worldwide	8,590.14	Manual
	006937	6/24/2010	John Hancock (USA)	2,028.58	Manual
	006939	6/25/2010	Liberty Northwest	218,48	Manual
	006941	6/30/2010	1635 VILLAGE CENTER CIRCLE LLC	2,776.00	Auto
	006942	6/30/2010	Regence BlueShield of Idaho	10,900.00	Auto
	006943	6/30/2010	Brokers National Life	301.70	Auto
1	006944	6/30/2010	Franklin C. Everett	5,000.00	Auto
	006945	6/30/2010	John Hancock (USA)	5,004.48	Auto
	006948	6/30/2010	Moreton & Company	9,855.00	Auto
	006949	6/30/2010	Parklane Management Company	500.00	Auto
1	006950	6/30/2010	SPS Commerce, Inc.	613.00	Auto
i	006951	6/30/2010	Storage Cubby's	117.00	Auto
	006952	6/30/2010	Yarneli Ice Cream	39,957.12	Manual
	006955	7/7/2010	John Hancock (USA)	1,011.23	Manual
	006956	7/7/2010	West Pico	1,600.00	Manual
	006957	7/8/2010	Yameli Ice Cream	60,771.14	Manual
	006958	7/9/2010	PROFESSIONAL RECRUITING GROUP	7,500.00	Manual
	006959	7/9/2010	Nevada Manufacturers Directory	319.00	Manual
	006960	7/9/2010	DEEB MACDONALD & ASSOCIATES	691.57	Manual
	006961	7/9/2010	DNA Mail	518.89	Manual
	006968	7/12/2010	Yarnell Ice Cream	26,239.77	Manual
	006969	7/12/2010	Aldrich Kilbride & Tatone LLC	7,800.00	Auto

000074	7/40/0040	Dalas Office Freehouse	
006971	7/12/2010	Boise Office Equipment	183,60 Auto
006972	7/12/2010	DataTel Communications	231.06 Auto
006973	7/12/2010	GE Capital	122.10 Auto
006974	7/12/2010	Qwest	30.65 Auto
006975	7/12/2010	Yarnell Ice Cream	9,828.61 Auto
006976	7/12/2010	Aldrich Kilbride & Tatone LLC	10,000.00 Manual
006977	7/13/2010	Argonaut Insurance Company	1,853.15 Auto
006978	7/13/2010	Boise Office Equipment	9.04 Auto
006979	7/13/2010	FedEx	351.92 Auto
006980	7/13/2010	GE Capital	226.24 Auto
006981	7/13/2010	John Hancock (USA)	5,047.90 Auto
006982	7/13/2010	Network Communication Services	1,516.47 Auto
006983	7/13/2010	Nordic Cold Storage, LLC	3,540.00 Auto
006984	7/13/2010	Oregon Ice Cream	74,303.13 Auto
006985	7/13/2010	Tahoe Springs Water	45.73 Auto
006986	7/13/2010	Winn-Dixie Stores	40,000.00 Auto
006987	7/14/2010	Idaho State Tax Commission	527.53 Manual
006990	7/15/2010	Washington St Dept of Revenue	2,187.26 Manual
006991	7/15/2010	Washington St Dept of Revenue	993.26 Manual
006992	7/15/2010	Washington St Dept of Revenue	690.28 Manual
007001	7/16/2010	Creative Source Group	5,585.95 Manual
007001	7/16/2010	Creative Source Group	5,585.95- Reversal
007002	7/16/2010	NEVADA DEPT OF TAXATION	2,055.62 Manual
007003	7/16/2010	John Hancock (USA)	1,185.60 Manual
007004	7/19/2010	Liberty Northwest	209.38 Manual
007005	7/19/2010	ROBERT ACREE	919.12 Manual
W00161	7/22/2010	Foster Farms	100,000.00 Wire Transfer
W00162	7/22/2010	Foster Farms	25,000.00 Wire Transfer
W00166	7/23/2010	Foster Farms	38,616.45 Wire Transfer
W00167	7/23/2010	Hawley Troxel	1,500.00 Wire Transfer
W00168	7/26/2010	NO Cal B&C Health & Welfare	100,000.00 Wire Transfer
W00169	7/26/2010	NO Cal B&C Health & Welfare	2,700.00 Wire Transfer
W00170	7/26/2010	PG&E	7,099.11 Wire Transfer
W00171	7/26/2010	B&C Dental Fund	5,150.00 Wire Transfer
W00175	7/26/2010	DataTel Communications	85.00 Wire Transfer
W00176	7/26/2010	PG&E	19.70 Wire Transfer
W00177	7/21/2010	Global Sticks	19,738.88 Wire Transfer
Wire	5/3/2010	Key Bank	45,610.87
Wire	5/3/2010	Merchant Services	55.00
Wire	5/10/2010	Key Bank	69,221.66
Wire	5/10/2010	Key Bank	1,340.07
Wire	5/24/2010	Sage Software	400.83
Wire	6/1/2010	Key Bank	47,330.02
Wire	6/1/2010	Key Bank	70.00
Wire	6/2/2010	Merchant Services	55.00
Wire	6/2/2010	Merchant Services	55.00
WIRE	6/4/2010	Sweetener Products	23,308.87 Manual

Wire	6/8/2010	Key Bank	1,206.63
Wire	6/9/2010	Key Bank	69,221.66
WIRE	6/16/2010	Global Sticks, Inc.	49,428.24 Manual
WIRE	6/21/2010	Verizon Wireless	462.79 Manual
WIRE	6/24/2010	Sunopta Food Group	54,000.09 Manual
Wire	6/25/2010	Key Bank	14,671.50
Wire	6/25/2010	Key Bank	69,000.00
WIRE	6/25/2010	Graphic Packaging	17,900.39 Manual
WIRE	6/25/2010	GRAPHIC PACKAGING	13,954.70 Manual
Wire	6/28/2010	Sage Software	400.83
Wire	6/28/2010	Sage Software	400.83
Wire	7/1/2010	Key Bank	50,808.20
Wire	7/6/2010	Key Bank	1,560.24
Wire	7/9/2010	Key Bank	69,221.66
Wire	7/20/2010	Hawley Troxell	7,304.44
Wire	7/22/2010	Verge Innovation	2,000.00
Wire	7/23/2010	Hawley Troxell	1,500.00
Wire	7/23/2010	Verge Innovation	1,000.00
WIRE	7/23/2010	John Hancock (USA)	4,521.74 Manual
WIRE	7/23/2010	Kaiser Foundation Health Plan	33,332.24 Manual
WIRE	7/23/2010	Larsen's Creamery Inc.	39,015.32 Manual
Wire	7/26/2010	Verge Innovation	40,000.00
Wire	7/26/2010	Hawley Troxell	2,195.90
WIRE	7/26/2010	Brokers National Life	242.20 Manual
WIRE	7/26/2010	MetLife Small Business Center	1,065.87 Manual

\$ 3,105,039.71

Check	Check	Vendor	Amount
Number	Date	Name	
006142	9/16/2009	Aaron Taylor	3,291.94
006702	3/22/2010	Aaron Taylor	257.00
006884	6/8/2010	Aaron Taylor	624.30
007040	7/00/0040	Aaron Taylor	4,173.24 Board Fees & Expenses
007012	7/20/2010	Brad Winegar	804.97
020031	1/16/2010	Brad Winegar CC&B Holdings	<b>804.97</b> 5,672.00
020051	2/12/2010	CC&B Holdings	5,672.00
020277	2/26/2010	CC&B Holdings	5,672.00
020599	4/30/2010	CC&B Holdings	17,376.86
020674	5/27/2010	CC&B Holdings	5,672.00
020863	7/2/2010	CC&B Holdings	5,672.00
		CC&B Holdings	45,736.86
005920	7/30/2009	Gary Doyle	11,610.00
006019	8/21/2009	Gary Doyle	3,986.34
006269	10/21/2009	Gary Doyle	1,716.92
006373	11/20/2009	Gary Doyle	5,839.17
006447	12/15/2009	Gary Doyle	2,051.00
006690 006735	3/19/2010 4/10/2010	Gary Doyle	4,087.55
006733	7/9/2010	Gary Doyle Gary Doyle	7,494.85 17,996.39
006967	7/12/2010	Gary Doyle Gary Doyle	4,000.33
W00163	7/22/2010	Gary Doyle Gary Doyle	2,423.15
1100100	// <b>ZZ</b> / <b>Z</b> 010	Gary Doyle	61,205.70 Employee
006018	8/20/2009	Jennifer Loving	2,782.21
006120	9/10/2009	Jennifer Loving	11,792.35
006234	10/9/2009	Jennifer Loving	10,179.57
006234	10/9/2009	Jennifer Loving	10,179.57-
006234	10/9/2009	Jennifer Loving	10,179.57
006268	10/21/2009	Jennifer Loving	250.38
006370	11/20/2009	Jennifer Loving	1,802.89
006442	12/11/2009	Jennifer Loving	2,290.79
006542	1/20/2010	Jennifer Loving	702.45
006625	2/19/2010	Jennifer Loving	1,765.97
006657	3/12/2010	Jennifer Loving	3,447.76
006720	4/5/2010	Jennifer Loving	50.00
006800	4/30/2010	Jennifer Loving	9,242.34
006878 006963	6/4/2010 7/9/2010	Jennifer Loving Jennifer Loving	1,881.34
W00172		Jennifer Loving	1,157.82 734.74
W00172	7/26/2010	Jennifer Loving	432.41
W00174	7/26/2010	Jennifer Loving	254.10
W00174		Jennifer Loving	254.10-
W00174		Jennifer Loving	254.10
		Jennifer Loving	48,767.12 Employee
006133	9/16/2009	JOHN D. WHETTEN	699.08
006133	9/16/2009	JOHN D. WHETTEN	699.08-
006169	9/23/2009	JOHN D. WHETTEN	349.54
006208	9/30/2009	JOHN D. WHETTEN	750.00
006313	10/29/2009	JOHN D. WHETTEN	750.00
006402	11/30/2009	JOHN D. WHETTEN	750.00
006481	12/30/2009	JOHN D. WHETTEN	750.00
006556	1/28/2010	JOHN D. WHETTEN	750.00
006589	2/3/2010	JOHN D. WHETTEN	321.18
006620	2/16/2010	JOHN D. WHETTEN	31.90 750.00
006636	2/25/2010	JOHN D. WHETTEN	750.00

006697	3/22/2010	JOHN D. WHETTEN	750.00
006782	4/30/2010	JOHN D. WHETTEN	750.00
006846	5/25/2010	JOHN D. WHETTEN	750,00
006947	6/30/2010	JOHN D. WHETTEN	750.00
006947	6/30/2010	JOHN D. WHETTEN	750.00-
006947	6/30/2010	JOHN D. WHETTEN	750,00
007007	7/19/2010	JOHN D. WHETTEN	750.00
007007	7/19/2010	JOHN D. WHETTEN	750.00-
WIRE	7/26/2010	JOHN D. WHETTEN	750.00
		JOHN D. WHETTEN	8,952.62 Board Fees & Expenses
006121	9/11/2009	JOHN JEX	2,250.00
006122	9/11/2009	JOHN JEX	194.18
006209	9/30/2009	JOHN JEX	750.00
006312	10/29/2009	JOHN JEX	750.00
006401	11/30/2009	JOHN JEX	750.00
006446	12/15/2009	JOHN JEX	91.78
006457	12/17/2009	JOHN JEX	255.00
006480	12/30/2009	JOHN JEX	750.00
006480	12/30/2009	JOHN JEX	750.00-
006545	1/21/2010	JOHN JEX	750.00
006555	1/28/2010	JOHN JEX	750.00
006588	2/3/2010	JOHN JEX	382.96
006635	2/25/2010	JOHN JEX	750.00
006696	3/22/2010	JOHN JEX	750.00
006781	4/30/2010	JOHN JEX	750,00
006794	4/30/2010	JOHN JEX	146.51
006845	5/25/2010	JOHN JEX	750.00
006946	6/30/2010	JOHN JEX	750.00
006989	7/15/2010	JOHN JEX	90.00
006989	7/15/2010	JOHN JEX	90.00-
007010	7/19/2010	JOHN JEX	1,000.00
007010	7/19/2010	JOHN JEX	1,000.00-
WIRE	7/22/2010	JOHN JEX	1,090.00
		JOHN JEX	11,910.43 Board Fees & Expenses
006123	9/11/2009	Mike Newell	345.00
006123	9/11/2009	Mike Newell	345.00-
006181	9/28/2009	Mike Newell	345.00
007009	7/19/2010	Mike Newell	750.00
007009	7/19/2010	Mike Newell	750.00-
WIRE	7/26/2010	Mike Newell	750.00
		Mike Newell	1,095.00 Board Fees & Expenses
006785	4/30/2010	Nathan Bell	1,264.80
006965	7/9/2010	Nathan Bell	1,859.83
006965	7/9/2010	Nathan Bell	1,859.83-
006988	7/15/2010	Nathan Bell	364.00
007011	7/20/2010	Nathan Bell	1,859.83
WIRE	7/26/2010	Nathan Bell	2,196.33
		Nathan Bell	5,684.96 Board Fees & Expenses
006408	12/3/2009	Pacific Private Capital	3,571.04
Wire	8/10/2009	Pacific Mezzanine Fund	10,000.00
WIRE	9/10/2009	Pacific Mezzanine Fund	10,000.00
WIRE	10/10/2009	Pacific Mezzanine Fund	10,000.00
WIRE	11/10/2009	Pacific Mezzanine Fund	10,000.00
WIRE	12/10/2009	Pacific Mezzanine Fund	10,000.00
WIRE	1/10/2010	Pacific Mezzanine Fund	10,000.00
WIRE	2/10/2010	Pacific Mezzanine Fund	10,000.00
WIRE	3/10/2010	Pacific Mezzanine Fund	10,000.00
WIRE	4/10/2010	Pacific Mezzanine Fund	10,000.00
WIRE	7/14/2010	Pacific Mezzanine Fund	10,000.00
Wire	7/15/2010	Pacific Mezzanine Fund	10,000.00
Wire	7/16/2010	Pacific Mezzanine Fund	10,000.00
	77 10/2010	Pacific Mezzanine Fund	123,571.04 Chairman Svcs
Wire	8/15/2000	Thomas Nist	50,000.00
	G/ 10/2003	THOTHUS HIS	50,000.00
			30,000,00

006160	9/23/2009	VERN CHRISTENSEN	321.16
006560	1/28/2010	VERN CHRISTENSEN	492.37
006592	2/3/2010	VERN CHRISTENSEN	225.90
006707	3/30/2010	VERN CHRISTENSEN	577.80
006798	4/30/2010	VERN CHRISTENSEN	1,140.26
006899	6/16/2010	VERN CHRISTENSEN	637.24
007006	7/19/2010	VERN CHRISTENSEN	<u>451.36</u>
		VERN CHRISTENSEN	3,846.09 Employee

Loot Nama Eirot Nama	Day Data	Cross Day
Last Name First Name	Pay Date	Gross Pay
Christensen, Vern R	08/06/2009	\$ 346.15
Christensen, Vern R	08/20/2009	\$ 346.15
Christensen, Vern R	09/03/2009	\$ 346.15
Christensen, Vern R	09/17/2009	\$ 346.15
Christensen, Vern R	10/01/2009	\$ 346.15
Christensen, Vern R	10/15/2009	\$ 346.15
Christensen, Vern R	10/29/2009	\$ 346.15
Christensen, Vern R	11/12/2009	\$ 346.15
Christensen, Vern R	11/25/2009	\$ 346.15
Christensen, Vern R	12/10/2009	\$ 346.15
Christensen, Vern R	12/10/2009	\$ 0.00
Christensen, Vern R	12/24/2009	\$ 346.15
Christensen, Vern R	01/07/2010	\$ 346.15
Christensen, Vern R	01/21/2010	\$ 346.15
Christensen, Vern R	02/04/2010	\$ 346.15
Christensen, Vern R	02/18/2010	\$ 346.15
Christensen, Vern R	03/04/2010	\$ 346.15
Christensen, Vern R	03/18/2010	\$ 346.15
Christensen, Vern R	04/01/2010	\$ 346.15
Christensen, Vern R	04/15/2010	\$ 346.15
Christensen, Vern R	04/29/2010	
Christensen, Vern R	05/13/2010	
Christensen, Vern R	05/27/2010	\$ 346.15
Christensen, Vern R	06/10/2010	\$ 346.15
Christensen, Vern R	06/24/2010	\$ 346.15
Christensen, Vern R	07/08/2010	· ·
Christensen, Vern R	07/22/2010	
Christensen, Vern R	07/23/2010	\$ 0.00
	00/00/0000	\$ 8,999.90
Doyle, Gary B	08/06/2009	
Doyle, Gary B	08/20/2009	\$ 13,846.15
Doyle, Gary B	09/03/2009	
Doyle, Gary B	09/17/2009	•
Doyle, Gary B	10/01/2009	\$ 13,846.15
Doyle, Gary B	10/15/2009	
Doyle, Gary B	10/29/2009	
Doyle, Gary B	11/12/2009	
Doyle, Gary B	11/25/2009	•
Doyle, Gary B	12/10/2009	• • • • • • • • • • • • • • • • • • • •
Doyle, Gary B	12/24/2009	
Doyle, Gary B	01/07/2010	•
Doyle, Gary B	01/21/2010	
Doyle, Gary B	02/04/2010	
Doyle, Gary B	02/18/2010	
Doyle, Gary B	03/04/2010	• •
Doyle, Gary B	03/18/2010	•
Doyle, Gary B	04/01/2010	•
Doyle, Gary B	04/15/2010	
Doyle, Gary B	04/29/2010	•
Doyle, Gary B	05/13/2010	\$ 13,846.15

Exhibit 3.c (Matterhorn)

Doyle, Gary B	05/27/2010	\$ 13,846.15
Doyle, Gary B	06/10/2010	\$ 13,846.15
Doyle, Gary B	06/24/2010	\$ 13,846.15
Doyle, Gary B	07/08/2010	\$ 13,846.15
Doyle, Gary B	07/22/2010	\$ 13,846.15
Doyle, Gary B	07/23/2010	\$ 18,220.13
Doyle, Gary B	07/23/2010	\$ 15,992.59
Doyle, Gary B	07/23/2010	\$ 4,153.92
Doyle, Gary B	07/23/2010	\$ 0.00
		\$ 398,366.54
Loving, Jennifer	08/06/2009	\$ 5,576.92
Loving, Jennifer	08/20/2009	\$ 5,576.92
Loving, Jennifer	09/03/2009	\$ 5,576.92
Loving, Jennifer	09/17/2009	\$ 5,576.92
Loving, Jennifer	10/01/2009	\$ 5,576.92
Loving, Jennifer	10/15/2009	\$ 5,576.92
Loving, Jennifer	10/29/2009	\$ 5,576.92
Loving, Jennifer	11/12/2009	\$ 5,576.92
Loving, Jennifer	11/25/2009	\$ 5,576.92
Loving, Jennifer	12/10/2009	\$ 5,576.92
Loving, Jennifer	12/24/2009	\$ 5,576.92
Loving, Jennifer	01/07/2010	\$ 5,576.92
Loving, Jennifer	01/21/2010	\$ 5,576.92
Loving, Jennifer	02/04/2010	\$ 5,576.92
Loving, Jennifer	02/18/2010	\$ 5,576.92
Loving, Jennifer	03/04/2010	\$ 5,576.92
Loving, Jennifer	03/18/2010	\$ 5,576.92
Loving, Jennifer	04/01/2010	\$ 5,576.92
Loving, Jennifer	04/15/2010	\$ 5,576.92
Loving, Jennifer	04/29/2010	\$ 5,576.92
Loving, Jennifer	05/13/2010	\$ 5,576.92
Loving, Jennifer	05/27/2010	\$ 5,576.92
Loving, Jennifer	06/10/2010	\$ 5,576.92
Loving, Jennifer	06/24/2010	\$ 5,576.92
Loving, Jennifer	07/08/2010	\$ 5,576.92
Loving, Jennifer	07/15/2010	\$ 14,500.00
Loving, Jennifer	07/22/2010	\$ 5,576.92
Loving, Jennifer	07/23/2010	\$ 0.00
-		\$159,499.92
		<u></u>

#### 5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

#### 6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER DESCRIPTION AND VALUE OF

PROPERTY

### 7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

#### 8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

#### 9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

Sherwood Partners LLC 1100 La Avenida Street Mountain View, CA 94043 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY

7/19/10 - \$10,000.00 7/20/10 - \$1,000.00 7/26/10 - \$20,000.00 NAME AND ADDRESS OF PAYEE

Levene, Neale, Bender, Yoo & Brill 1250 Constellation Blvd. Suite 1700 Los Angeles, CA 90067

Hawley Troxell 877 W Main St # 1000 Boise, ID 83702 Verge Innovations ???????????

Felderstein Fitzgerald Willoughby & Pascuzzi LLP 400 Capitol Mall, Suite 1450 Sacramento, CA 95814

DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY

7/16/10 - \$10,000.00 7/23/10 - \$110,000

7/20/10 - \$7,304.44 7/23/10 - \$1,500.00 7/26/10 - \$2,195.90 7/22/10 - \$2,000.00 7/23/10 - \$1,000.00 7/26/10 - \$40,000.00 7/23/10 - \$30.000

#### 10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

#### 11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

#### 12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

#### 13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

#### 14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

#### 15. Prior address of debtor

None

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

3615 S. Town Center Drive Las Vegas, NV 89135

1635 Villiage Center Circle, Suite 280, Las Vegas,

NV 89134

1635 Villiage Center Circle, Suite 270, Las Vegas,

NV 89134

5995 W. State Street, Boise, ID 83702

1908 N. 14th Street, Boise, ID 83702

NAME USED

Matterhorn Group, Inc.

DATES OF OCCUPANCY

1/2008 -7/2009

7/2009 - 3/2010

3/2010 - Present

2006 - 3/2010

4/2010 - Present

### 16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

#### 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF NOTICE ENVIRONMENTAL LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF NOTICE

**ENVIRONMENTAL** 

LAW

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

#### 18. Nature, location and name of business

None П

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN

XX-XXX3364

**Deluxe Ice Cream** XX-XXX4684 Company

Vitafreze Frozen

Confections, Inc.

**ADDRESS** 

1220 66th St

Sacramento, CA 95819

720 West Idaho St. Suite 40

Boise, ID 83720

Frozen Novelty

Manufacturing Frozen Novelty Manufacturing

NATURE OF BUSINESS

2004 - Present

**BEGINNING AND** 

**ENDING DATES** 

2004 - Present

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None

NAME

NAME **ADDRESS** 

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

#### 19. Books, records and financial statements

None 

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS DATES SERVICES RENDERED

Jen Loving 1/08 to Present

11773 CASHMERE MIST AVENUE

Las Vegas, NV 89138

Aimee Galindo 7/09 to Present

2365 Tribeca Street Las Vegas, NV 89135

Jenny Simitzes 3/07 - 5/09

PO Box 345 Eagle, ID 83616

> None b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS DATES SERVICES RENDERED AKT 5665 SW Meadows Road, Suite 200 2005 - Present

Lake Oswego, OR 97035

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

**ADDRESS** NAME

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was П

issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

Key Bank, N.A. On or about 7/20/10

601 108th Ave. NE

3rd Floor

Bellevue, WA 98009

**OFC** In or about 5/09

C/O Jeffrey Spere

1000 SW Broadway, Suite 1400

Portland, OR 97205

Sentinel Capital Partners In or about 12/08

330 Madison Avenue

27th Floor

New York, NY 10017

US Bank N.A. In or about 12/08

P.O. Box 790117

Saint Louis, MO 63179-0117

**CREO Capital Partners** In or about 12/08

17383 Sunset Blvd.

Suite A210

Pacific Palisades, CA 90272

Signal Capital In or about 9/08

489 Fifth Avenue

14th Floor

New York, NY 10017

**M&I Business Credit** In or about 9/08

651 Nicollet Mall, Suite 450 Minneapolis, MN 55402

DATE ISSUED In or about 5/10

Wells Fargo Attn: Kimberly Jablonski 601 California St. Suite 704 San Francisco, CA 94108

NAME AND ADDRESS

#### 20. Inventories

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DOLLAR AMOUNT OF INVENTORY

DATE OF INVENTORY

INVENTORY SUPERVISOR

(Specify cost, market or other basis)

None

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

#### 21. Current Partners, Officers, Directors and Shareholders

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

#### NATURE OF INTEREST

PERCENTAGE OF INTEREST

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP

CC&B 14.71% Common

Attn: Michael J. Newell 3.98% Preferred 550 Howe Avenue, #110

Sacramento, CA 95825

**Gary Doyle** 11.35% Common 2410 Green Mountain Ct. 10.02% Preferred Las Vegas, NV 89135

Pacific Mezzanine Fund, L.P. 52.87% Common Attn: Nathan W. Bell 69.93% Preferred

**Two Theatre Square** 

Suite 210

Orinda, CA 94563

Nathan Bell **Director/Chief Executive Two Theatre Square** Officer/President

Suite 210

**Orinda, CA 94563** 

Chief Financial Officer Jennifer K. Loving

11773 Cashmere Mist Las Vegas, NV 89138

Linda Pennington Vice President of Operations

22178 W Baseline Rd **Quincy, WA 98848** 

**Greta Remington** Vice President of Sales and CO Verge, Inc.

534 Pacific Avenue ⊔ ⊔ San Francisco, CA 94133 Marketing

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

Michael Newell

Director

1013 D Street

Sacramento, CA 95814

NAME AND ADDRESS

John Jex Director

**26 RAVENHILL LANE** Moraga, CA 94556

John Whetten Director

2383 IRONWOOD PLACE

Alamo, CA 94507

**Brad Winegar Director** 

Two Theatre Square

Suite 210

Orinda, CA 94563

Vern Christensen Director

3205 Crestline Dr.

Suite B

Park City, UT 84060

### 22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME **ADDRESS** DATE OF WITHDRAWAL

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS DATE OF TERMINATION Officer

TITLE

Board Member / Chief Executive 7/20/2010 **Gary Doyle** 

2410 Green Mountain Ct.

Las Vegas, NV 89135

**Tom Nist Board Member** 9/09

2932 W. Balata Court Meridian, ID 83646

#### 23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS AMOUNT OF MONEY DATE AND PURPOSE OF RECIPIENT, OR DESCRIPTION AND OF WITHDRAWAL RELATIONSHIP TO DEBTOR VALUE OF PROPERTY

#### 24. Tax Consolidation Group.

None П

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION Matterhorn Group, Inc.

TAXPAYER IDENTIFICATION NUMBER (EIN) XX-XXX7665

#### 25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

#### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date	August 25, 2010	Signature	/s/ Nathan W. Bell	
			Nathan W. Bell	
			Chief Executive Officer	

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

In re	Matterhorn Group, Inc.		Case No.	10-39672 (MSM)	
		Debtor(s)	Chapter	11	
	DISCLOSURE OF COMPI	ENSATION OF ATTOR	RNEY FOR D	EBTOR(S)	
c	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Formula ompensation paid to me within one year before the fire rendered on behalf of the debtor(s) in contemplation	iling of the petition in bankruptcy	, or agreed to be pa	id to me, for services rendered	that or to
	For legal services, I have agreed to accept			120,000.00*	
	Prior to the filing of this statement I have received	d	\$	120,000.00*	
	Balance Due		\$	0.00	
2. Т	The source of the compensation paid to me was:  Debtor Other (specify):				
3. Т	The source of compensation to be paid to me is:				
	Debtor Other (specify):				
4.	I have not agreed to share the above-disclosed con	npensation with any other person t	unless they are men	nbers and associates of my law	firm.
[	I have agreed to share the above-disclosed comper copy of the agreement, together with a list of the n				A
5. 1	n return for the above-disclosed fee, I have agreed to	render legal service for all aspects	of the bankruptcy	case, including:	
b c	Analysis of the debtor's financial situation, and ren Preparation and filing of any petition, schedules, st Representation of the debtor at the meeting of cred All matters referenced in the employment application	tatement of affairs and plan which litors and confirmation hearing, and	may be required; d any adjourned he	arings thereof; and	
6. E	By agreement with the debtor(s), the above-disclosed to	fee does not include the following	service:		
		CERTIFICATION			
	certify that the foregoing is a complete statement of a ankruptcy proceeding.	any agreement or arrangement for p	payment to me for 1	representation of the debtor(s) i	n
Dated	August 25, 2010	/s/ Ron Bend	er		
		Ron Bender 14336 Levene, Neale, Be 10250 Constellation Suite 1700	ender, Yoo & Bril	ILLP	

\*Matterhorn Group, Inc., Vitafreze Frozen Confections, Inc., and Deluxe Ice Cream Company, jointly administered Chapter 11 debtors, collectively paid Levene, Neale, Bender, Yoo & Brill L.L.P. a total gross retainer of \$120,000.00 for general insolvency and restructuring representation. The Debtors will be liable, and Levene, Neale, Bender, Yoo & Brill L.L.P. will seek to be paid from the estates, for all post-petition fees and expenses in excess of the retainer.

re Matterhorn Group, Inc.		Case No	10-39672 (MSM)
	Debtor		
		Chapter	11
	LIST OF EQUITY SECURITY	HOLDERS	
Following is the list of the Debtor's ec	uity security holders which is prepared in accord	lance with Rule 1007(a)(.	3) for filing in this chapter 11 cas
Name and last known address	Security	Number	Kind of
or place of business of holder	Class	of Securities	Interest
See attached list.			
DECLARATION UNDER PI	ENALTY OF PERJURY ON BEHALI	F OF CORPORATI	ON OR PARTNERSHIP
I, the Chief Executive (	ENALTY OF PERJURY ON BEHALD  Officer of the corporation named as the debto of Equity Security Holders and that it is true	r in this case, declare u	nder penalty of perjury that I
I, the Chief Executive (	Officer of the corporation named as the debto of Equity Security Holders and that it is true	r in this case, declare u	nder penalty of perjury that I

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.

18 U.S.C §§ 152 and 3571.

	850,787							6,397,927					TOTAL AVAILABLE
*	* * * * * * * * * * * * * * * * * * * *							#######		7			MGI TOTAL AUTHORIZED
	8,090 2,923			2,923	8,090								RESERVED FOR FUTURE EXECUTIVES, OFFICERS, DIRECTORS AND KEY EMPLOYEES AS INCENTIVE COMPENSATION RESERVED FOR FUTURE ISSUANCE PURSUANT TO A RIGHTS OFFERING OF THE COMPANY'S CAPITAL STOCK TOTAL OUTSTANDING
100.00%	138,200			37,077	101,123	100%	100%	3,602,073	224,796	224,796	2,141,514	1,010,967	TOTAL ISSUED
69.93%	96,644	66.69%	71.12%	24,725	71,919	52.87%	24.28%	1,904,361			1,658,892	245,469	PACIFIC MEZZANINE FUND
12.98%	17,945	5.93%	15.57%	2,198	15,747	7.20%	0.00%	259,218			259,218		PLUS FOUR PRIVATE EQUITIES
0.40%	550	1.48%	0.00%	550	***************************************	0.49%	0.00%	17,789			17,789		NATHAN W BELL
0.88%	1,215	0.00%	1.20%		1,215	0.44%	0.12%	15,767			14,521	1,246	NATHAN W BELL TRUST
0.56%	778	0.00%	0.77%		778	0.29%	0.12%	10,541			9,295	1,246	WILLIAM BRAD WINEGAR TRUST
0.25%	341	0.00%	0.34%		341	0.15%	0.12%	5,316			4,070	1,246	BELL FAMILY TRUST
3.98%	5,495	14.82%	0.00%	5,495		14.71%	34.82%	529,792			177,729	352,063	CC&B HOLDINGS, INC
10.02%	13,847	10.07%	10.00%	3,735	10,112	11.35%	0.00%	408,720	204,360	204,360			GARY DOYLE
5 1.00%	1,385	1.01%	1.00%	374	1,011	1.13%	0.00%	40,872	20,436	20,436			HELD FOR FUTURE MANAGEMENT
0.00%	,	0.00%	0.00%			0.00%	0.01%	100				100	BILL MACMILLAN
0.00%	,	0.00%	0.00%			0.00%	0.01%	100				100	HARRY PRICE
0.00%	,	0.00%	0,00%			0.00%	0.01%	100				100	NORMA MORLOCK
0.00%		0.00%	0.00%			3.18%	11.31%	114,377			1	114,377	OUTLOOK
0.00%	,	0.00%	0.00%			0.81%	2.90%	29,301				29,301	J.R. KLIMA
0.00%		0.00%	0.00%			0.24%	0.85%	8,618			·	8,618	ALAN R HED
0.00%		0.00%	0.00%			0.48%	1.70%	17,236			,	17,236	T & V ROMANCO
0.00%	ı	0.00%	0.00%			0.96%	3.41%	34,472			,	34,472	JAMES C NIST
0.00%	,	0.00%	0.00%	_		0.96%	3.41%	34,472				34,472	CHRISTOPHER B HEWETT
0.00%	,	0.00%	0.00%			0.24%	0.85%	8,618				8,618	MICHAEL A LIBER
0.00%		0.00%	0.00%			0.24%	0.85%	8,618			,	8,618	GARY T THOMPSON
0.00%	ı	0.00%	0.00%			0.15%	0.52%	5,239			,	5,239	ANDREA R NIST
0.00%	1	0.00%	0.00%			4.12%	14.68%	148,446				148,446	THOMAS R NIST
% TOTAL PREFERRED STOCK ISSUED POST- POST- G CLOSE	TOTAL PREFERRE D POST- CLOSING	% A-2 PREFERRED STOCK ISSUED POST- CLOSE	% A-1 PREFERRED STOCK ISSUED POST- CLOSE		POST- POST- CLOSING A- CLOSING A- 1 2 PREFERRED PREFERRED STOCK STOCK	% CS OWNERSHI P POST- CLOSING	% CS % CS OWNERSHI OWNERSHI P PRE- P POST- CLOSING CLOSING	POST- CLOSING COMMON STOCK	PLEDGES STOCK TO KEY EMPLOYEES	SALE TO KEY EMPLOYEES AS RESTRICTED STOCK PURCHASE	SALE TO INVESTORS AT CLOSING	PRE- CLOSING COMMON STOCK	SHAREHOLDER

In re	Matterhorn Group, Inc.		Case No.	10-39672 (MSM)
		Debtor(s)	Chapter	11
	CORPORATE	OWNERSHIP STATEMENT (RU	JLE 7007.1)	
or rect follow more o	ant to Federal Rule of Bankruptcy Procusal, the undersigned counsel for <u>Mattring</u> is a (are) corporation(s), other than of any class of the corporation's(s') equattached list.	terhorn Group, Inc. in the above cap the debtor or a governmental unit, t	otioned action hat directly o	n, certifies that the or indirectly own(s) 10% or
□ Noi	ne [Check if applicable]			
Augus	st 25, 2010	/s/ Ron Bender		
Date		Ron Bender 143364		
		Signature of Attorney or Litigant Counsel for Matterhorn Group, I	ne	
		Levene, Neale, Bender, Yoo & Brill		
		10250 Constellation Blvd.		
		Suite 1700 Los Angeles, CA 90067		
		Los Allycics, OA 30001		

	850,787							6,397,927					TOTAL AVAILABLE
	#####							**					MGI TOTAL AUTHORIZED
	8,090 2,923			2,923	8,090								OFFICERS, DIRECTORS AND KEY EMPLOYEES AS INCENTIVE COMPENSATION RESERVED FOR FUTURE ISSUANCE PURSUANT TO A RIGHTS OFFERING OF THE COMPANY'S CAPITAL STOCK TOTAL OUTSTANDING
100.00%	138,200			37,077	101,123	100%	100%	3,602,073	224,796	224,796	2,141,514	1,010,967	TOTAL ISSUED
69.93%	96,644	66.69%	71.12%	24,725	71,919	52.87%	24.28%	1,904,361			1,658,892	245,469	PACIFIC MEZZANINE FUND
12.98%	17,945	5.93%	15.57%	2,198	15,747	7.20%	0.00%	259,218			259,218		PLUS FOUR PRIVATE EQUITIES
0.40%	550	1.48%	0.00%	550		0.49%	0.00%	17,789			17,789		NATHAN W BELL
0.88%	1,215	0.00%	1.20%		1,215	0.44%	0.12%	15,767			14,521	1,246	NATHAN W BELL TRUST
0.56%	778	0.00%	0.77%		778	0.29%	0.12%	10,541			9,295	1,246	WILLIAM BRAD WINEGAR TRUST
0.25%	341	0.00%	0.34%		341	0.15%	0.12%	5,316			4,070	1,246	BELL FAMILY TRUST
3.98%	5,495	14.82%	0.00%	5,495		14.71%	34.82%	529,792			177,729	352,063	CC&B HOLDINGS, INC
10.02%	13,847	10.07%	10.00%	3,735	10,112	11.35%	0.00%	408,720	204,360	204,360	Ť		GARY DOYLE
1.00%	1,385	1.01%	1.00%	374	1,011	1.13%	0.00%	40,872	20,436	20,436	ı		HELD FOR FUTURE MANAGEMENT
0.00%	1	0.00%	0.00%			0.00%	0.01%	100			Ť	100	BILL MACMILLAN
0.00%	r	0.00%	0.00%			0.00%	0.01%	100			ı	100	HARRY PRICE
0.00%	1	0.00%	0.00%			0.00%	0.01%	100			ı	100	NORMA MORLOCK
0.00%	,	0.00%	0.00%			3.18%	11.31%	114,377			,	114,377	OUTLOOK
0.00%	ŀ	0.00%	0.00%			0.81%	2.90%	29,301			ı	29,301	J.R. KLIMA
0.00%	1	0.00%	0.00%			0.24%	0.85%	8,618			,	8,618	ALAN R HED
0.00%	1	0.00%	0.00%		•	0.48%	1.70%	17,236			,	17,236	T & V ROMANCO
0.00%		0.00%	0.00%			0.96%	3.41%	34,472			•	34,472	JAMES C NIST
0.00%	1	0.00%	0.00%			0.96%	3.41%	34,472				34,472	CHRISTOPHER B HEWETT
0.00%		0.00%	0.00%			0.24%	0.85%	8,618			ı	8,618	MICHAEL A LIBER
0.00%	,	0.00%	0.00%			0.24%	0.85%	8,618			ŧ	8,618	GARY T THOMPSON
0.00%	,	0.00%	0.00%			0.15%	0.52%	5,239			,	5,239	ANDREA R NIST
0.00%	,	0.00%	0.00%			4.12%	14.68%	148,446			ŧ	148,446	THOMAS R NIST
% TOTAL PREFERRED STOCK ISSUED POST- CLOSE	TOTAL PREFERRE D POST- CLOSING	% A-2 PREFERRED STOCK ISSUED POST- CLOSE	% A-1 PREFERRED STOCK ISSUED POST- CLOSE	POST- CLOSING A- 2 PREFERRED STOCK	POST- POST- CLOSING A- CLOSING A-  I 2 PREFERRED PREFERRED STOCK STOCK	% CS OWNERSHI P POST- CLOSING	% CS OWNERSHI P PRE- CLOSING	POST- CLOSING COMMON STOCK	PLEDGES STOCK TO KEY EMPLOYEES	SALE TO KEY EMPLOYEES AS RESTRICTED STOCK PURCHASE	SALE TO INVESTORS AT CLOSING	PRE- CLOSING COMMON STOCK	SHAREHOLDER
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